CITY OF STONECREST, GEORGIA

CITY COUNCIL MEETING – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, November 24, 2025 at 6:00 PM

Mayor Jazzmin Cobble

Council Member Tara Graves - District 1 ***Council Member Terry Fye - District 2***

Council Member Alecia Washington - District 3 ***Mayor Pro Tem George Turner - District 4***

Council Member Tammy Grimes - District 5

Citizen Access: Stonecrest YouTube Live Channel

I. **CALL TO ORDER**: George Turner, Mayor Pro-Tem

II. **ROLL CALL**: Sonya Isom, City Clerk

III. **INVOCATION**

IV. **PLEDGE OF ALLEGIANCE:** Alecia Washington, District 3 Councilmember

V. **APPROVAL OF THE AGENDA**

VI. **REVIEW AND APPROVAL OF MINUTES**

a. Approval of Meeting Minutes - Work Session, October 13, 2025

b. Approval of Meeting Minutes - City Council Meeting, October 27, 2025

VII. **PUBLIC COMMENTS**

Citizens wishing to make a public comment may do so in person. Citizens may also submit public comments via email to cityclerk@stonecrestga.gov by 2 pm on the day of the meeting to be read by the City Clerk.

All members of the public wishing to address the City Council shall submit their name and the topic of their comments to the city clerk prior to the start of any meeting held by the City Council. There is a three (3) minute time limit for each speaker submitting or reading a public comment. Individuals will be held to established time limits.

VIII. **PUBLIC HEARINGS**

Citizens wishing to participate and comment during the public hearing portion of the meeting may comment in person. You may also submit your request including your full name, address, position on the agenda item you are commenting on (for or against) via email to cityclerk@stonecrestga.gov by 2 pm the day of the Public Hearing to be read into the record at the meeting. A zoom link for the meeting will be sent to you.

When it is your turn to speak, please state your name, address and relationship to the case..

There is a ten (10) minute time limit for each item per side during all public hearings. Only the applicant may reserve time for rebuttal.

IX. APPOINTMENTS & ANNOUNCEMENTS

a. Appointment of Court Administrator - *City Manager Gia Scruggs*

b. Appointment of Clerk of Court - *City Manager Gia Scruggs*

X. CONSENT AGENDA

XI. REPORTS & PRESENTATIONS

XII. OLD BUSINESS

a. **For Decision** - Extension to Charter Commission Completion Date - *Mayor Pro Tem George Turner*

b. **For Decision** - Resolution for the FY26 Budget - *City Manager Gia Scruggs*

XIII. NEW BUSINESS

a. **For Decision -** Vendor Recommendation for Salem Park Restroom Construction - *Tanisha Boynton, Procurement Manager and Hari Karikaran, City Engineer*

b. **For Decision -** Vendor Recommendation for Southeast Athletic Complex Restroom Expansion - *Tanisha Boynton, Procurement Manager and Hari Karikaran, City Engineer*

XIV. CITY ATTORNEY COMMENTS

XV. CITY MANAGER UPDATE

XVI. MAYOR AND COUNCIL COMMENTS

XVII. EXECUTIVE SESSION

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security

XVIII. ADJOURNMENT

Americans with Disabilities Act

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.

CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – SUMMARY

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, October 13, 2025 at 6:00 PM

Mayor Jazzmin Cobble

Council Member Tara Graves - District 1 ***Council Member Terry Fye - District 2***

Council Member Alecia Washington - District 3 ***Mayor Pro Tem George Turner - District 4***

Council Member Tammy Grimes - District 5

Citizen Access: Stonecrest YouTube Live Channel

I. CALL TO ORDER: George Turner, Mayor Pro-Tem

The meeting began at 6:08pm

II. ROLL CALL: Tierra Lawrence, Deputy City Clerk

All members were present with Mayor Cobble arriving after roll call.

III. AGENDA DISCUSSION ITEMS

a. For Discussion - August 2025 Monthly Financial Report - *Lakeisha Gaines, Finance Director*

b. For Discussion - Tree Canopy Study and Detection Report - *Katelynn Rogers, InterDev & Shawanna Qawiy, Division Director Community Development*

c. For Discussion - New Medical Health Insurance Provider - *Leona Durden, Director of Human Resources*

IV. EXECUTIVE SESSION

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security

Motion - made by Councilmember Terry Fye to enter Executive Session for Personnel, Litigation, Real Estate and Cyber Security. Second by Councilmember Tara Graves. **Motion passed unanimously.**

Motion - made by Councilmember Tammy Grimes to return to regular scheduled meeting. Second by Councilmember Terry Fye.
Motion passed 4-1 with Councilmember Tara Graves being away from dias.

Motion - made by Councilmember Tammy Grimes to approve the minutes from executive session. Second by Councilmember Terry Fye.
Motion passed unanimously.

Motion - made by Councilmember Tammy Grimes to approve up to $60,000 for real estate matters at 2888 Evans Mill Road. Second by Councilmember Alecia Washington.
Motion passed 4-1 with Councilmember Tara Graves voting Nay.

V. ADJOURNMENT

The meeting ended at 9:26pm.

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CITY OF STONECREST, GEORGIA

CITY COUNCIL MEETING – MINUTES

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, October 27, 2025 at 6:00 PM

Mayor Jazzmin Cobble

Council Member Tara Graves - District 1 ***Council Member Terry Fye - District 2***

Council Member Alecia Washington - District 3 ***Mayor Pro Tem George Turner - District 4***

Council Member Tammy Grimes - District 5

Citizen Access: Stonecrest YouTube Live Channel

I. CALL TO ORDER: George Turner, Mayor Pro-Tem

The meeting began at 6:07pm.

II. ROLL CALL: Sonya Isom, City Clerk

All members were present.

III. INVOCATION: Pastor John W. Elmore III, Alive City Church Atlanta

IV. PLEDGE OF ALLEGIANCE: Alecia Washington, District 3 Councilmember

V. APPROVAL OF THE AGENDA

Motion – made by Councilmember Tammy Grimes to approve the agenda as stated. Second by Councilmember Tara Graves.
Motion passed unanimously.

VI. REVIEW AND APPROVAL OF MINUTES

a. Approval of Meeting Minutes - Work Session, June 9, 2025

Motion – made by Councilmember Alecia Washington to approve the Work Session meeting minutes from June 9, 2025. Second by Councilmember Terry Fye.
Motion passed unanimously.

b. Approval of Meeting Minutes - Work Session, September 8, 2025

Motion – made by Councilmember Terry Fye to approve the Work Session meeting minutes from September 8, 2025. Second by Councilmember Tammy Grimes.
Motion passed unanimously.

c. Approval of Meeting Minutes - City Council Meeting, September 22, 2025

Motion – made by Councilmember Terry Fye to approve the City Council meeting minutes from September 22, 2025, with the stated amendments. Second by Councilmember Tara Graves.
Motion passed unanimously.

VII. PUBLIC COMMENTS

Citizens wishing to make a public comment may do so in person. Citizens may also submit public comments via email to cityclerk@stonecrestga.gov by 2 pm on the day of the meeting to be read by the City Clerk.

All members of the public wishing to address the City Council shall submit their name and the topic of their comments to the city clerk prior to the start of any meeting held by the City Council. There is a three (3) minute time limit for each speaker submitting or reading a public comment. Individuals will be held to established time limits.

Peter Friedrich- Comments on SB375 and how it would negatively affect the residents of the City of Stonecrest.

Faye Coffield – Comments on SB375 and suggested passing a rule to set a precident for presentations, using New Births previous presentation as a guide.

VIII. PUBLIC HEARINGS

Citizens wishing to participate and comment during the public hearing portion of the meeting may comment in person. You may also submit your request including your full name, address, position on the agenda item you are commenting on (for or against) via email to cityclerk@stonecrestga.gov by 2 pm the day of the Public Hearing to be read into the record at the meeting. A zoom link for the meeting will be sent to you.

When it is your turn to speak, please state your name, address and relationship to the case..

There is a ten (10) minute time limit for each item per side during all public hearings. Only the applicant may reserve time for rebuttal.

a. **Public Hearing** - Ordinance for RZ 25-009 6370 Woodrow Road - *Shawanna Qawiy, Division Director Community Development*

The presentation was given by Director Qawiy stating that this is a rezoning and map amendment request of the property from R-100 (Residential Medium Lot – 100) to MU-3 (Mixed Used Medium Density) for a mixed-used development. There was a review of the background, public participation, zoning map, future land use map, overlay zoning map, aerial map, submitted concept plan, building elevations, location map, site photos – Woodrow Road and staff recommendations and conditions.

Motion – made by Councilmember Tammy Grimes to open public hearing for Ordinance for RZ 25-009 6370 Woodrow Road. Second by Councilmember Alecia Washington.
Motion passed unanimously.

In Favor Of
Adolphus Armstrong
Jabari Herbert
Vanessa Williams-Nash
Tyrone Williams
Dave Marcus
Faye Coffield
In Opposition
None

Motion – made by Councilmember Terry Fye to extend the public hearing for an additional five minutes per side. Second by Councilmember Tara Graves.
Motion passed unanimously.

Motion – made by Councilmember Terry Fye to close public hearing for Ordinance for RZ 25-009 6370 W0oodrow Road. Second by Councilmember Tara Graves.
Motion passed unanimously.

b. For Decision - Ordinance for RZ 25-009 6370 Woodrow Road - *Shawanna Qawiy, Division Director Community Development*

The preamble was read by the City Clerk.

Motion – made by Councilmember Tammy Grimes to approve the Ordinance for RZ 25-009 6370 Woodrow Road. Second by Councilmember Alecia Washington.
Motion passed unanimously.

c. Public Hearing/Discussion - FY26 Proposed Budget - *City Manager Gia Scruggs*

The presentation was given by City Manager Scruggs, reviewing the FY26 Proposed Budget for the City of Stonecrest, recognizing and thanking the City of Stonecrest employees for their commitment, time, efforts and talents that they have put into the city. There was review of the FY26 Budget plan, stating we will continue to enhance our public safety measures and develop plans for future city facilities such as a Town Center and Botanical Gardens. The proposed FY26 Budget total is $36.6 Million. There was further review of general fund revenue, historical comparative revenue analysis, capital improvement program revenue and expenditures, general fund expenditures and FY26 departmental summaries.

Motion – made by Councilmember Terry Fye to open public hearing for FY26 Proposed Budget. Second by Councilmember Tammy Grimes.
Motion passed unanimously.

Neutral Comments
Dave Marcus

Motion – made by Councilmember Terry Fye to close the public hearing for FY26 Proposed Budget. Second by Councilmember Tara Graves.
Motion passed unanimously.

IX. CONSENT AGENDA

X. APPOINTMENTS & ANNOUNCEMENTS

XI. REPORTS & PRESENTATIONS

a. Mammoth Sunflower Challenge Winners - *City Manager Gia Scruggs*

The presentation was given by City Manager Scruggs, stating that in April the city invited residents across Stonecrest to participate in our Mammoth Sunflower Challenge, with each household provided one complimentary sunflower seed packet. The winner of the Tallest Sunflower Seed Award is Randy Anderson, of District 5, with a height of 10 feet. The winner of the Largest Sunflower Head Award is Lydia Scoffield, of District 5, with a diameter of 10 inches across. The District with the Most Blooming Sunflowers is District 5, with a total of twelve blooming flowers. Thank you to the 80 residents who joined in on the challenge as we grew more than just flowers, we grew community, joy and connection.

XII. OLD BUSINESS

a. For Decision - Resolution for New Medical Health Insurance Provider - *Leona Durden, Director of Human Resources*

This presentation was given by Director Durden stating this recommendation is to transition from Anthem, the current medical provider, to Kaiser Permanente effective January 1, 2026. Open enrollment starts November 1st and will go thru November 15th. The City Clerk read the preamble.

Motion – made by Councilmember Tammy Grimes to approve the Resolution for New Medical Health Insurance Provider. Second by Councilmember Alecia Washington.
Motion passed unanimously.

XIII. NEW BUSINESS

a. For Decision - Vendor Recommendation for the Purchase and Installation of Gazebos at Salem Park and Fairington Park - *Tanisha Boynton, Procurement Manager & Hari Karikaran, City Engineer*

The presentation was given by Ms. Boynton, making a recommendation for the purchase and installation of gazebos at both Salem Park and Fairington Park. On July 8, 2025, the City issued Invitation to Bid No. CITB-0009-25, Purchase and Installation of Gazebo's at Salem Park and Fairington Park. The solicitation was advertised on Bidnet, on the City's website, and was broadcast to seven hundred and fifty-eight (758) vendors. Of the six

responses that were received, Collins General Construction, LLC submitted the lowest responsive and responsible bid in response to this solicitation and its requirements.
Staff are seeking approval to award Collins General Construction LLC, in an amount not to exceed $179,830.90, with funding for one park coming from SPLOST funds, and the other from ARPA funding. A contract will be executed.

Motion – made by Councilmember Alecia Washington to approve the Vendor Recommendation for the Purchase and Installation of Gazebos at Salem Park and Fairington Park. Second by Councilmember Tammy Grimes.
Motion passed unanimously.

b. **For Decision** - Vendor Recommendation for Gateway Monument and Park Identification Signage, *Tanisha Boynton, Procurement Manager and Hari Karikaran, City Engineer*

The presentation was given by Ms. Boynton stating a solicitation was released on July 18, 2025, with an Invitation to Bid No. CITB-0006-25, Gateway Monument and Park Identification Signage. The solicitation was advertised on Bidnet, on the City's website, and was broadcast to four hundred and forty-eight (448) vendors. Of the three responses that were received, Rite Lite Signs, Inc. submitted the lowest responsive and responsible bid in response to this solicitation and its requirements.
Staff are recommending issuance of a PO in the amount of $147,719.00, with payment funded from Wayfinding funds. A contract will be executed.

Motion – made by Councilmember Tammy Grimes to approve the Vendor Recommendation for Gateway Monument and Park Identification Signage. Second by Councilmember Tara Graves.
Motion passed unanimously.

XIV. CITY ATTORNEY COMMENTS

No comments.

XV. CITY MANAGER UPDATE

Thank you to the Parks Department for the wonderful event that took place last Friday for District 4. Thankful to have such talented staff.

XVI. MAYOR AND COUNCIL COMMENTS

District 1 – Tara Graves – D1 & D3 has partnered with Bojangles to celebrate Veterans Day. The first 100 Veterans will receive a complimentary breakfast. Stay safe during Halloween. Exercise your rights to vote. D1 residents, please come out and participate in the HOA Community Meetings. The next meeting will take place on December 13th along with the Townhall meeting. The Hazardous Waste event will also take place on this day. The dumpster will be located at Fairington Park.

District 2 – Terry Fye – Please exercise your right to vote.

District 3 – Alecia Washington – Thank you to Walmart and all participating partners including Feet on the Streets Ministry for showering 15 unhoused residents, for haircuts provided by Ms. Sandy Salon located in Walmart and Mason Hotdogs. Thank you to the

DeKalb Police for providing resources to the unhoused individuals. Special thanks to the special task force team - Director Qawiy, Ms. Hampton, Mr. Austin and Stonecrest staff who came out and volunteered. The Trunk or Treat event is this Friday from 6pm – 8pm**.**

District 4 – Mayor Pro Tem George Turner – Salem Park has really transformed our neighborhood. Repetition of great events, creating memories and will make the city great. We are also excited about what has happened to Browns Mill. Panola Shoals is up next for a great transition. We are proud of the great work.

District 5 – Tammy Grimes – Please exercise your right to vote. We will recognize the Veterans at the Salem Middle School on November 11, 2025 at 9:30am. If you would like to be a part of this celebration, please contact tgrimes@stonecrestga.gov or call 470-456-0066. Talk with Tammy will take place on December 11, 2025.

Mayor Cobble – N/A

XVII. EXECUTIVE SESSION

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security

Motion – made by Councilmember Terry Fye to enter Executive Session for Personnel, Litigation. Real Estate and Cyber Security. Second by Councilmember Tammy Grimes.
Motion passed unanimously.

Motion – made by Councilmember Tammy Grimes to exit Executive Session and return to regular scheduled meeting. Second by Councilmember Tara Graves.
Motion passed unanimously.

Motion – made by Councilmember Terry Fye to approve the Executive Session meeting minutes. Second by Councilmember Tammy Grimes.
Motion passed unanimously.

XVIII. ADJOURNMENT

Motion – made by Councilmember Terry Fye to adjourn the meeting. Second by Councilmember Tammy Grimes.
Motion passed unanimously.

The meeting adjourned at 9:30pm.

<u>*Americans with Disabilities Act*</u>

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices. If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

SUBJECT: Extension to Charter Commission Completion Date

AGENDA SECTION: (*check all that apply*)

☐ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☒ **OLD BUSINESS**
☐ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: (*check all that apply*)

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☐ **STATUS REPORT**

☒ **OTHER, PLEASE STATE: Extension**

ACTION REQUESTED: ☒ **DECISION** ☐ **DISCUSSION,** ☐ **REVIEW, or** ☐ **UPDATE ONLY**

Previously Heard Date(s): 12/16/24 & Click or tap to enter a date.

Current Work Session:

Current Council Meeting: Monday, November 24, 2025

SUBMITTED BY: Mayor Pro Tem George Turner

PRESENTER: Mayor Pro Tem George Turner

PURPOSE: To make a decision on the extension to the Charter Commision completion date.

FACTS: Click or tap here to enter text.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - Click or tap here to enter text.
(2) Attachment 2 - Click or tap here to enter text.
(3) Attachment 3 - Click or tap here to enter text.
(4) Attachment 4 - Click or tap here to enter text.
(5) Attachment 5 - Click or tap here to enter text.

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution for the FY26 Budget

AGENDA SECTION: (*check all that apply*)

☐ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☒ **OLD BUSINESS**
☐ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: (*check all that apply*)

☐ **ORDINANCE** ☒ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☐ **STATUS REPORT**

☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

ACTION REQUESTED: ☒ **DECISION** ☐ **DISCUSSION,** ☐ **REVIEW, or** ☐ **UPDATE ONLY**

Previously Heard Date(s): 10/27/25 & 11/10/25

Current Work Session: Click or tap to enter a date.

Current Council Meeting: Monday, November 24, 2025

SUBMITTED BY: Gia Scruggs, City Manager

PRESENTER: Gia Scruggs, City Manager

PURPOSE: To present for a decision on the proposed fiscal year 2026 budget for the City of Stonecrest, appropriating the amounts shown in each budget as expenditures/expenses with the proposed revenue anticipations.

FACTS: Title 36, Chapter 81, Article l of the Official Code of Georgia Annotated requires a balanced budget for the City's fiscal year, which runs from January 1, 2026 to December 31, 2026.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - Resolution
(2) Attachment 2 - FY26 Proposed Budget
(3) Attachment 3 - Click or tap here to enter text.

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

(4) Attachment 4 - Click or tap here to enter text.
(5) Attachment 5 - Click or tap here to enter text.

STATE OF GEORGIA
DEKALB COUNTY
CITY OF STONECREST

RESOLUTION ______ – __________

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF STONECREST ADOPTING THE FISCAL YEAR 2026 OPERATING AND CAPITAL BUDGET, TO INCLUDE ALL FUNDS; AND FOR OTHER LAWFUL PURPOSES.

WHEREAS: **S**ound governmental operations require a budget in order to plan the financing of services for the residents of the City of Stonecrest(“City”); and

WHEREAS: Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated requires the City to adopt a balanced budget for the City's fiscal year, which runs from January 1, 2026 to December 31, 2026; and

WHERAS: estimates have been established for the Fiscal Year 2026 Budget; and

WHEREAS: The Mayor and City Council of the City of Stonecrest have reviewed the proposed budget as presented and each fund is balanced so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS: The Mayor and City Council wish to adopt the proposed budget as the Fiscal Year 2026 Annual Budget, effective from January 1, 2026 to December 31, 2026.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stonecrest,Georgia as follows:

Section 1;

That the proposed City of Stonecrest Fiscal Year 2026 Budget (“FY2026”), attached hereto and incorporated herein as part of this Resolution as Exhibit A is hereby adopted as the Budget for the City of Stonecrest, Georgia for the Fiscal Year of 2026 for all operating and capital spending, which begins January 1, 2026 and ends on December 31, 2026.

Section 2:

That the FY2026 anticipations and appropriations for the various funds herein, based on upon the estimates of revenues for the Fiscal Year 2026 to be hereby adopted for each fund of the City listed herein.

Section 3;

That the "legal level of control" as defined in O.C.G.A. § 36-81-2 is set at the department level, meaning that the City Manager in her capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council or otherwise as required by the Charter of the City of Stonecrest.

Section 4:

That all appropriations shall lapse at the end of the fiscal year.

Section 5:

That this Resolution shall be and remain in **full** force and effect after its date of adoption.

Section 6:

That all Ordinances and Resolutions and parts of Ordinances and Resolutions is conflict herewith be and are hereby waived.

SO RESOLVED this ____ day of __________ 2025.

City of Stonecrest, Georgia

____
Jazzmin Cobble, Mayor

Attest:

____
City Clerk

Approved As to Form:

____
City Attorney

EXHIBIT A

2026 PROPOSED BUDGET

Fiscal Year 2026
January 1, 2026 – December 31, 2026

FUND		REVENUE		EXPENSE
100 - GENERAL FUND	$	(19,113,300.00)	$	19,113,300.00
230 - ARPA	$	(2,480,293.59)	$	2,480,293.59
260 - TREE BANK	$	(75,314.00)	$	75,314.00
275 - HOTEL / MOTEL	$	(1,200,000.00)	$	1,200,000.00
300 - CAPITAL IMPROVEMENT PROGRAMS	$	(12,749,700.00)	$	12,749,700.00
340 - GRANTS	$	-	$	-
745 - MUNICIPAL COURT	$	(270,000.00)	$	270,000.00
804 - URBAN REDEVELOMENT AUTHORITY	$	(790,750.00)	$	790,750.00
FY26 PROPOSED FUND TOTALS	**$**	**(36,679,357.59)**	**$**	**36,679,357.59**

DEPARTMENT		EXPENSE
1310 - MAYOR & COUNCIL	$	511,765.00
1320 - CITY MANAGER	$	916,360.00
1330 - CITY CLERK	$	549,210.00
1510 - FINANCE ADMINISTRATION	$	2,266,860.00
1530 - LEGAL	$	750,000.00
1535 - IT / GIS	$	818,500.00
1540 - HUMAN RESOURCES	$	741,345.00
1560 - INTERNAL AUDIT	$	130,000.00
1565 - FACILITIES / GENERAL OPERATIONS	$	2,363,110.00
1570 - COMMUNICATIONS	$	1,040,130.00
1575 - ENGINEERING	$	987,965.00
1595 - GENERAL ADMINISTRATION	$	883,800.00
2650 - MUNICIPAL COURT	$	335,790.00
3100 - PUBLIC SAFETY	$	218,900.00
6210 - PARKS & RECREATION	$	2,750,305.00
7220 - BUILDING INSPECTION	$	669,825.00
7410 - PLANNING & ZONING	$	1,564,540.00
7420 - CODE ENFORCEMENT	$	1,014,140.00
7500 - ECONOMIC DEVELOPMENT	$	600,755.00
GENERAL FUND TOTALS	**$**	**19,113,300.00**

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-1000-311000	Real Property - Current Year	Revenue	$ (2,500,000.00)	$ (2,661,000.00)	$ (2,661,000.00)	$ 161,000.00
100	100-1000-311100	Public Utility Tax	Revenue	$ (48,000.00)	$ (35,300.00)	$ (35,300.00)	$ (12,700.00)
100	100-1000-312000	Real Property - Prior Year	Revenue	$ (108,000.00)	$ (75,000.00)	$ (75,000.00)	$ (33,000.00)
100	100-1000-313010	Personal Property - Current Year	Revenue	$ (283,000.00)	$ (270,700.00)	$ (270,700.00)	$ (12,300.00)
100	100-1000-313100	Motor Vehicle Tax	Revenue	$ (8,500.00)	$ (25,000.00)	$ (25,000.00)	$ 16,500.00
100	100-1000-313150	Title Ad Valorem Tax	Revenue	$ (1,400,000.00)	$ (1,130,000.00)	$ (1,130,000.00)	$ (270,000.00)
100	100-1000-313400	Intangible Tax Revenue	Revenue	$ (111,000.00)	$ (35,800.00)	$ (35,800.00)	$ (75,200.00)
100	100-1000-313600	Real Estate Transfer Tax	Revenue	$ (50,000.00)	$ (13,700.00)	$ (13,700.00)	$ (36,300.00)
100	100-1000-313710	Atlanta Gas Light (Southern Co.)	Revenue	$ (450,000.00)	$ (429,000.00)	$ (429,000.00)	$ (21,000.00)
100	100-1000-313720	Snapping Shoals EMC	Revenue	$ (575,000.00)	$ (525,000.00)	$ (525,000.00)	$ (50,000.00)
100	100-1000-313730	Xfinity/Comcast	Revenue	$ (340,000.00)	$ (336,000.00)	$ (336,000.00)	$ (4,000.00)
100	100-1000-313740	At&t	Revenue	$ (70,000.00)	$ (100,000.00)	$ (100,000.00)	$ 30,000.00
100	100-1000-313750	Georgia Power	Revenue	$ (2,700,000.00)	$ (2,200,000.00)	$ (2,200,000.00)	$ (500,000.00)
100	100-1000-314000	Personal Property - Prior Year	Revenue	$ (9,800.00)	$ (9,800.00)	$ (9,800.00)	$ -
100	100-1000-316100	Business & Occupation Taxes	Revenue	$ (2,200,000.00)	$ (2,200,000.00)	$ (2,200,000.00)	$ -
100	100-1000-316200	Insurance Premium Tax	Revenue	$ (6,100,000.00)	$ (5,200,000.00)	$ (5,200,000.00)	$ (900,000.00)
100	100-1000-316300	Financial Institutions Taxes	Revenue	$ (45,000.00)	$ (45,000.00)	$ (45,000.00)	$ -
100	100-1000-321100	Alcoholic Beverages Current Year	Revenue	$ (400,000.00)	$ (275,000.00)	$ (275,000.00)	$ (125,000.00)
100	100-1000-321220	Insurance License Fee	Revenue	$ (36,000.00)	$ (15,000.00)	$ (15,000.00)	$ (21,000.00)
100	100-1000-321900	Other Licenses/Permits	Revenue	$ -	$ (2,500.00)	$ (2,500.00)	$ 2,500.00
100	100-1000-322000	Building Permits	Revenue	$ (460,000.00)	$ (700,000.00)	$ (700,000.00)	$ 240,000.00
100	100-1000-322020	Development Permits	Revenue	$ (50,000.00)	$ (65,000.00)	$ (65,000.00)	$ 15,000.00
100	100-1000-322050	Zoning Applications	Revenue	$ (13,000.00)	$ (12,000.00)	$ (12,000.00)	$ (1,000.00)
100	100-1000-322990	Other	Revenue	$ (1,000.00)	$ (1,000.00)	$ (1,000.00)	$ -
100	100-1000-324500	Penalty & Interest On Delinquent Tax	Revenue	$ (9,000.00)	$ (1,000.00)	$ (1,000.00)	$ (8,000.00)
100	100-1000-324510	Penalty & Interest On Delinquent Property Ta	Revenue	$ (5,000.00)	$ (9,600.00)	$ (9,600.00)	$ 4,600.00
100	100-1000-341100	Fees, Charges	Revenue	$ (15,000.00)	$ (17,000.00)	$ (17,000.00)	$ 2,000.00
100	100-1000-341200	Film Permitting	Revenue	$ (10,000.00)	$ (10,000.00)	$ (10,000.00)	$ -
100	100-1000-341300	Planning And Development Fees	Revenue	$ (500.00)	$ (5,000.00)	$ (5,000.00)	$ 4,500.00
100	100-1000-342000	Alcoholic Beverage Excise Tax	Revenue	$ (130,500.00)	$ (100,000.00)	$ (100,000.00)	$ (30,500.00)
100	100-1000-343000	Local Option Mixed Drink	Revenue	$ (200,000.00)	$ (175,000.00)	$ (175,000.00)	$ (25,000.00)
100	100-1000-347200	Activity Fees	Revenue	$ (75,000.00)	$ (250,000.00)	$ (250,000.00)	$ 175,000.00
100	100-1000-347500	Program Fees	Revenue	$ (25,000.00)	$ (50,500.00)	$ (50,500.00)	$ 25,500.00
100	100-1000-349900	Charges For Services - Other	Revenue	$ -	$ (700.00)	$ (700.00)	$ 700.00
100	100-1000-351000	Municipal Court	Revenue	$ (35,000.00)	$ (37,000.00)	$ (37,000.00)	$ 2,000.00
100	100-1000-361000	Interest	Revenue	$ (200,000.00)	$ (157,000.00)	$ (157,000.00)	$ (43,000.00)
100	100-1000-383000	Reimbursement For Damaged Property	Revenue	$ -	$ -	$ -	$ -
100	100-1000-389000	Other Miscellaneous Revenue	Revenue	$ -	$ (500,000.00)	$ -	$ 500,000.00
100	100-1000-391200	Transfer From Hotel	Revenue	$ (450,000.00)	$ (415,300.00)	$ (415,300.00)	$ (34,700.00)
100	100-1000-391310	Open Records Fees	Revenue	$ -	$ (2,500.00)	$ (2,500.00)	$ 2,500.00
		GENERAL FUND REVENUE		**$ (19,113,300.00)**	**$ (18,099,100.00)**	**$ (17,596,400.00)**	**$ (1,014,200.00)**
100	100-1310-511100	Regular Salaries	Expense	$ 170,700.00	$ 170,000.00	$ 170,000.00	$ 700.00
100	100-1310-512000	Fica/Medicare	Expense	$ 21,905.00	$ 13,000.00	$ 13,000.00	$ 8,905.00
100	100-1310-512100	Group Insurance	Expense	$ 11,500.00	$ 13,000.00	$ 13,000.00	$ (1,500.00)
100	100-1310-512400	Retirement	Expense	$ 22,000.00	$ 22,100.00	$ 22,100.00	$ (100.00)
100	100-1310-512600	Unemployment Expense	Expense	$ 300.00	$ 2,000.00	$ 2,000.00	$ (1,700.00)
100	100-1310-512700	Workers Comp	Expense	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ (1,000.00)

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-1310-512901	LONGEVITY PAY	Expense	$ 360.00	$ -	$ -	$ 360.00
100	100-1310-521050	Uniforms	Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
100	100-1310-521200	Professional Services	Expense	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
100	100-1310-523300	Advertising	Expense	$ -	$ 10,000.00	$ 10,000.00	$ (10,000.00)
100	100-1310-523500	Travel Expense	Expense	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 5,000.00
100	100-1310-523520	Travel - District 1	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523530	Travel - District 2	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523540	Travel - District 3	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523550	Travel - District 4	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523560	Travel - District 5	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523590	Mayor Travel Expenses	Expense	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
100	100-1310-523600	Dues & Fees	Expense	$ -	$ 18,000.00	$ 18,000.00	$ (18,000.00)
100	100-1310-523740	Education & Training - D1	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523750	Education & Training - D2	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523760	Education & Training - D3	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523770	Education & Training - D4	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523780	Education & Training - D5	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-523790	Education & Training - Mayor	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-1310-531000	Operating Supplies	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-1310-531710	District Expenses - D1 (Charter)	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-1310-531720	District Expenses - D2 (Charter)	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-1310-531730	District Expenses - D3 (Charter)	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-1310-531740	District Expenses - D4 (Charter)	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-1310-531760	District Expenses - D5 (Charter)	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-1310-531770	Citywide Mayor Expense (Charter)	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1310-531800	Mayor Initiatives	Expense	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -
100	100-1310-531820	Sponsorships	Expense	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
100	100-1310-531900	District Initiatives - D1	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-1310-531910	District Initiatives - D2	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-1310-531920	District Initiatives - D3	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-1310-531930	District Initiatives - D4	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-1310-531940	District Initiatives - D5	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
		MAYOR & COUNCIL DEPARTMENT 1310 TOTAL		**$ 511,765.00**	**$ 529,100.00**	**$ 529,100.00**	**$ (17,335.00)**
100	100-1320-511100	Regular Salaries	Expense	$ 589,150.00	$ 553,800.00	$ 553,800.00	$ 35,350.00
100	100-1320-512000	Fica/Medicare	Expense	$ 42,000.00	$ 38,000.00	$ 38,000.00	$ 4,000.00
100	100-1320-512100	Group Insurance	Expense	$ 50,000.00	$ 45,000.00	$ 45,000.00	$ 5,000.00
100	100-1320-512400	Retirement	Expense	$ 71,400.00	$ 75,000.00	$ 75,000.00	$ (3,600.00)
100	100-1320-512600	Unemployment Expense	Expense	$ 1,050.00	$ 12,500.00	$ 12,500.00	$ (11,450.00)
100	100-1320-512700	Workers Comp	Expense	$ 5,900.00	$ 5,000.00	$ 5,000.00	$ 900.00
100	100-1320-512901	LONGEVITY PAY	Expense	$ 360.00	$ -	$ -	$ 360.00
100	100-1320-521200	Professional Services	Expense	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
100	100-1320-521350	Software/Service Contracts	Expense	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
100	100-1320-523500	Travel Expense	Expense	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
100	100-1320-523600	Dues & Fees	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1320-523700	Education & Training	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1320-531000	Operating Supplies	Expense	$ 3,000.00	$ 2,500.00	$ 2,500.00	$ 500.00

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-1320-531790	Initiatives	Expense	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
100	100-1320-531810	Hospitality Supplies	Expense	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
		CITY MANAGER DEPARTMENT 1320 TOTAL		**$ 916,360.00**	**$ 860,300.00**	**$ 860,300.00**	**$ 56,060.00**
100	100-1330-511100	Regular Salaries	Expense	$ 295,000.00	$ 265,000.00	$ 265,000.00	$ 30,000.00
100	100-1330-511300	Overtime	Expense	$ 2,500.00	$ 10,000.00	$ 10,000.00	$ (7,500.00)
100	100-1330-512000	Fica/Medicare	Expense	$ 22,100.00	$ 20,900.00	$ 20,900.00	$ 1,200.00
100	100-1330-512100	Group Insurance	Expense	$ 39,000.00	$ 30,000.00	$ 30,000.00	$ 9,000.00
100	100-1330-512400	Retirement	Expense	$ 37,550.00	$ 35,400.00	$ 35,400.00	$ 2,150.00
100	100-1330-512600	Unemployment Expense	Expense	$ 1,050.00	$ 7,300.00	$ 7,300.00	$ (6,250.00)
100	100-1330-512700	Workers Comp	Expense	$ 3,150.00	$ 2,900.00	$ 2,900.00	$ 250.00
100	100-1330-512901	LONGEVITY PAY	Expense	$ 360.00	$ -	$ -	$ 360.00
100	100-1330-521120	Election Services	Expense	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
100	100-1330-521200	Professional Services	Expense	$ 500.00	$ 500.00	$ 500.00	$ -
100	100-1330-521350	Software/Service Contracts	Expense	$ 50,000.00	$ 46,000.00	$ 46,000.00	$ 4,000.00
100	100-1330-523300	Advertising	Expense	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
100	100-1330-523500	Travel Expense	Expense	$ 6,000.00	$ 4,500.00	$ 4,500.00	$ 1,500.00
100	100-1330-523600	Dues & Fees	Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
100	100-1330-523700	Education & Training	Expense	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
100	100-1330-531000	Operating Supplies	Expense	$ 10,000.00	$ 1,300.00	$ 1,300.00	$ 8,700.00
100	100-1330-531010	Postage	Expense	$ -	$ 3,500.00	$ 7,500.00	$ (3,500.00)
		CITY CLERK DEPARTMENT 1330 TOTAL		**$ 549,210.00**	**$ 509,300.00**	**$ 513,300.00**	**$ 39,910.00**
100	100-1510-511100	Regular Salaries	Expense	$ 1,150,000.00	$ 927,000.00	$ 927,000.00	$ 223,000.00
100	100-1510-511300	Overtime	Expense	$ -	$ 10,000.00	$ 10,000.00	$ (10,000.00)
100	100-1510-512000	Fica/Medicare	Expense	$ 91,000.00	$ 70,000.00	$ 70,000.00	$ 21,000.00
100	100-1510-512100	Group Insurance	Expense	$ 135,000.00	$ 35,000.00	$ 35,000.00	$ 100,000.00
100	100-1510-512400	Retirement	Expense	$ 154,500.00	$ 90,000.00	$ 90,000.00	$ 64,500.00
100	100-1510-512600	Unemployment Expense	Expense	$ 3,500.00	$ 19,000.00	$ 19,000.00	$ (15,500.00)
100	100-1510-512700	Workers Comp	Expense	$ 13,000.00	$ 5,100.00	$ 5,100.00	$ 7,900.00
100	100-1510-512901	LONGEVITY PAY	Expense	$ 360.00	$ -	$ -	$ 360.00
100	100-1510-521100	Audit Services	Expense	$ 75,000.00	$ 50,000.00	$ 50,000.00	$ 25,000.00
100	100-1510-521200	Professional Services	Expense	$ 150,000.00	$ 150,000.00	$ 138,000.00	$ -
100	100-1510-521210	Contractual Services Jacobs	Expense	$ -	$ -	$ -	$ -
100	100-1510-521350	Software/Service Contracts	Expense	$ 100,000.00	$ 75,000.00	$ 115,000.00	$ 25,000.00
100	100-1510-523300	Advertising Expense	Expense	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ (2,500.00)
100	100-1510-523500	Travel Expense	Expense	$ 15,000.00	$ 15,000.00	$ 8,000.00	$ -
100	100-1510-523600	Dues & Fees	Expense	$ 5,000.00	$ 7,000.00	$ 7,000.00	$ (2,000.00)
100	100-1510-523700	Education & Training	Expense	$ 17,000.00	$ 14,000.00	$ 14,000.00	$ 3,000.00
100	100-1510-531000	Operating Supplies	Expense	$ 5,000.00	$ 2,000.00	$ 9,000.00	$ 3,000.00
100	100-1510-531110	Bond Payments - Interest	Expense	$ -	$ 248,200.00	$ 248,200.00	$ (248,200.00)
100	100-1510-579020	Reserve Contingency	Expense	$ 350,000.00	$ 320,000.00	$ 240,300.00	$ 30,000.00
100	100-1510-581000	Bond Payments - Principal	Expense	$ -	$ 135,000.00	$ 135,000.00	$ (135,000.00)
		FINANCE DEPARTMENT 1510 TOTAL		**$ 2,266,860.00**	**$ 2,177,300.00**	**$ 2,125,600.00**	**$ 89,560.00**
100	100-1530-521200	Professional Services	Expense	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-1530-521220	Attorney Fees	Expense	$ 650,000.00	$ 650,000.00	$ 650,000.00	$ -
100	100-1530-521300	Attorney Fees/Other	Expense	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
		LEGAL DEPARTMENT 1530 TOTAL		**$ 750,000.00**	**$ 750,000.00**	**$ 750,000.00**	$ -
100	100-1535-521200	Professional Services	Expense	$ 435,000.00	$ 420,000.00	$ 400,980.00	$ 15,000.00
100	100-1535-521350	Software/Service Contracts	Expense	$ 130,000.00	$ 130,000.00	$ 149,020.00	$ -
100	100-1535-523500	Travel Expense	Expense	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
100	100-1535-531000	Operating Supplies	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-1535-531610	Small Equipment	Expense	$ 1,000.00	$ -	$ -	$ 1,000.00
100	100-1535-542400	Computer/Software	Expense	$ 100,000.00	$ 80,000.00	$ 80,000.00	$ 20,000.00
100	100-1535-542500	Other Equipment	Expense	$ 140,000.00	$ 50,000.00	$ 50,000.00	$ 90,000.00
		GIS/IT DEPARTMENT 1535 TOTAL		**$ 818,500.00**	**$ 692,500.00**	**$ 692,500.00**	**$ 126,000.00**
100	100-1540-511100	Regular Salaries	Expense	$ 415,000.00	$ 271,000.00	$ 321,000.00	$ 144,000.00
100	100-1540-512000	Fica/Medicare	Expense	$ 30,300.00	$ 15,500.00	$ 19,250.00	$ 14,800.00
100	100-1540-512100	Group Insurance	Expense	$ 55,000.00	$ 33,000.00	$ 38,750.00	$ 22,000.00
100	100-1540-512400	Retirement	Expense	$ 51,500.00	$ 26,000.00	$ 32,250.00	$ 25,500.00
100	100-1540-512600	Unemployment Expense	Expense	$ 1,050.00	$ 5,000.00	$ 5,150.00	$ (3,950.00)
100	100-1540-512700	Workers Comp	Expense	$ 4,275.00	$ 2,100.00	$ 2,650.00	$ 2,175.00
100	100-1540-512901	LONGEVITY PAY	Expense	$ 720.00	$ -	$ -	$ 720.00
100	100-1540-521050	Uniforms	Expense	$ 10,000.00	$ -	$ -	$ 10,000.00
100	100-1540-521200	Professional Services	Expense	$ 50,000.00	$ 50,000.00	$ 25,000.00	$ -
100	100-1540-521350	Software/Service Contracts	Expense	$ 40,000.00	$ 31,500.00	$ 68,200.00	$ 8,500.00
100	100-1540-523300	Advertising	Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
100	100-1540-523500	Travel Expense	Expense	$ 7,500.00	$ 4,000.00	$ 4,000.00	$ 3,500.00
100	100-1540-523600	Dues & Fees	Expense	$ 5,000.00	$ 3,500.00	$ 3,500.00	$ 1,500.00
100	100-1540-523700	Education & Training	Expense	$ 12,000.00	$ 8,000.00	$ 8,000.00	$ 4,000.00
100	100-1540-531000	Operating Supplies	Expense	$ 7,500.00	$ 4,200.00	$ 4,200.00	$ 3,300.00
100	100-1540-531830	Staff Development	Expense	$ 30,000.00	$ 25,000.00	$ 25,000.00	$ 5,000.00
100	100-1540-531840	Staff Appreciation	Expense	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 5,000.00
		HUMAN RESOURCES DEPARTMENT 1540 TOTAL		**$ 741,345.00**	**$ 495,300.00**	**$ 573,450.00**	**$ 246,045.00**
100	100-1560-511100	Regular Salaries	Expense	$ 65,000.00	$ 98,000.00	$ -	$ (33,000.00)
100	100-1560-512000	Fica/Medicare	Expense	$ -	$ 7,500.00	$ -	$ (7,500.00)
100	100-1560-512100	Group Insurance	Expense	$ -	$ 11,500.00	$ -	$ (11,500.00)
100	100-1560-512400	Retirement	Expense	$ -	$ 12,500.00	$ -	$ (12,500.00)
100	100-1560-512600	Unemployment Expense	Expense	$ -	$ 300.00	$ -	$ (300.00)
100	100-1560-512700	Workers Comp	Expense	$ -	$ 1,100.00	$ (4,950.00)	$ (1,100.00)
100	100-1560-521200	Professional Services	Expense	$ 65,000.00	$ 10,000.00	$ 79,400.00	$ 55,000.00
100	100-1560-523500	Travel Expense	Expense	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)
100	100-1560-523600	Dues & Fees	Expense	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)
100	100-1560-523700	Education & Training	Expense	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)
100	100-1560-531000	Operating Supplies	Expense	$ -	$ 1,000.00	$ 1,000.00	$ (1,000.00)
		INTERNAL AUDIT DEPARTMENT 1560 TOTAL		**$ 130,000.00**	**$ 149,400.00**	**$ 82,950.00**	**$ (19,400.00)**
100	100-1565-511100	Regular Salaries	Expense	$ 832,000.00	$ -	$ 469,600.00	$ 832,000.00
100	100-1565-511300	Overtime	Expense	$ 15,000.00	$ -	$ 8,500.00	$ 15,000.00
100	100-1565-512000	FICA/Medicare	Expense	$ 65,200.00	$ -	$ 37,000.00	$ 65,200.00
100	100-1565-512100	Group Insurance	Expense	$ 130,000.00	$ -	$ 45,000.00	$ 130,000.00
100	100-1565-512400	Retirement	Expense	$ 110,900.00	$ -	$ 41,000.00	$ 110,900.00

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-1565-512600	Unemployment Expense	Expense	$ 4,275.00	$ -	$ 2,000.00	$ 4,275.00
100	100-1565-512700	Workes Comp	Expense	$ 9,215.00	$ -	$ 10,500.00	$ 9,215.00
100	100-1565-512901	Longevity	Expense	$ 720.00	$ -		$ 720.00
100	100-1565-521050	Uniforms	Expense	$ 10,000.00	$ -	$ 3,000.00	$ 10,000.00
100	100-1565-521200	Professional Services	Expense	$ 150,000.00	$ -	$ 104,138.00	$ 150,000.00
100	100-1565-521800	Security	Expense	$ 300,000.00	$ 250,000.00	$ 235,862.00	$ 50,000.00
100	100-1565-522000	Repairs & Maintenance	Expense	$ 120,000.00	$ 10,000.00	$ 43,000.00	$ 110,000.00
100	100-1565-522100	Recycle/Shredding	Expense	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 500.00
100	100-1565-522140	Landscaping	Expense	$ -	$ -	$ 40,000.00	$ -
100	100-1565-522150	Janitorial Services	Expense	$ -	$ -	$ 10,000.00	$ -
100	100-1565-523020	Equipment Rental	Expense	$ 11,000.00	$ 10,500.00	$ 10,500.00	$ 500.00
100	100-1565-523500	Travel Expense	Expense	$ 2,500.00	$ -	$ -	$ 2,500.00
100	100-1565-523600	Dues and Fees	Expense	$ 1,000.00	$ -	$ -	$ 1,000.00
100	100-1565-523700	Education & Training	Expense	$ 2,500.00	$ -	$ -	$ 2,500.00
100	100-1565-531000	Operating Supplies	Expense	$ 1,000.00	$ -	$ -	$ 1,000.00
100	100-1565-531020	Pest Control	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1565-531050	Internet/Phones	Expense	$ -	$ -	$ 3,500.00	$ -
100	100-1565-531100	Other Supplies	Expense	$ 25,000.00	$ -	$ 15,000.00	$ 25,000.00
100	100-1565-531200	Stormwater Utility Charges	Expense	$ 25,000.00	$ 7,000.00	$ 8,208.02	$ 18,000.00
100	100-1565-531210	Water/Sewer	Expense	$ 5,000.00	$ 2,000.00	$ 17,000.00	$ 3,000.00
100	100-1565-531610	Small Equipment	Expense	$ -	$ -	$ 5,000.00	$ -
100	100-1565-541300	Buildings & Improvements	Expense	$ 332,300.00	$ 35,000.00	$ 577,071.68	$ 297,300.00
100	100-1565-542200	Vehicles	Expense	$ 70,000.00	$ -	$ -	$ 70,000.00
100	100-1565-542300	Furniture And Fixtures	Expense	$ 80,000.00	$ 75,000.00	$ 30,005.82	$ 5,000.00
100	100-1565-542500	Other Equipment	Expense	$ 54,000.00	$ 10,000.00	$ 9,994.18	$ 44,000.00
		FACILITIES/GENERAL OPERATIONS DEPARTMENT 1565 TOTAL		**$ 2,363,110.00**	**$ 405,500.00**	**$ 1,731,879.70**	**$ 1,957,610.00**
100	100-1570-511100	Regular Salaries	Expense	$ 465,000.00	$ 420,000.00	$ 420,000.00	$ 45,000.00
100	100-1570-511300	Overtime	Expense	$ -	$ 10,000.00	$ 10,000.00	$ (10,000.00)
100	100-1570-512000	Fica/Medicare	Expense	$ 35,500.00	$ 25,000.00	$ 25,000.00	$ 10,500.00
100	100-1570-512100	Group Insurance	Expense	$ 79,000.00	$ 60,000.00	$ 60,000.00	$ 19,000.00
100	100-1570-512400	Retirement	Expense	$ 60,320.00	$ 52,000.00	$ 52,000.00	$ 8,320.00
100	100-1570-512600	Unemployment Expense	Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
100	100-1570-512700	Workers Comp	Expense	$ 4,950.00	$ 4,000.00	$ 4,000.00	$ 950.00
100	100-1570-512901	LONGEVITY PAY	Expense	$ 360.00	$ -	$ -	$ 360.00
100	100-1570-521200	Professional Services	Expense	$ 150,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
100	100-1570-521320	Marketing	Expense	$ 175,000.00	$ 175,000.00	$ 175,000.00	$ -
100	100-1570-521350	Software/Service Contracts	Expense	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ -
100	100-1570-523400	Printing	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-1570-523500	Travel Expense	Expense	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -
100	100-1570-523600	Dues & Fees	Expense	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -
100	100-1570-523700	Education & Training	Expense	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -
100	100-1570-531000	Operating Supplies	Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
100	100-1570-542500	Other Equipment	Expense	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
		COMMUNICATIONS DEPARTMENT 1570 TOTAL		**$ 1,040,130.00**	**$ 891,000.00**	**$ 891,000.00**	**$ 149,130.00**
100	100-1575-511100	Regular Salaries	Expense	$ 315,000.00	$ 260,000.00	$ 260,000.00	$ 55,000.00
100	100-1575-512000	Fica/Medicare	Expense	$ 24,300.00	$ 24,000.00	$ 24,000.00	$ 300.00

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-1575-512100	Group Insurance	Expense	$ 30,000.00	$ 36,000.00	$ 36,000.00	$ (6,000.00)
100	100-1575-512400	Retirement	Expense	$ 41,250.00	$ 40,000.00	$ 40,000.00	$ 1,250.00
100	100-1575-512600	Unemployment Expense	Expense	$ 755.00	$ 1,000.00	$ 1,000.00	$ (245.00)
100	100-1575-512700	Workers Comp	Expense	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
100	100-1575-521200	Professional Services	Expense	$ 566,160.00	$ 700,000.00	$ 700,000.00	$ (133,840.00)
100	100-1575-523500	Travel Expense	Expense	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ (2,500.00)
100	100-1575-523600	Dues & Fees	Expense	$ 1,000.00	$ 5,000.00	$ 5,000.00	$ (4,000.00)
100	100-1575-523700	Education & Training	Expense	$ 2,500.00	$ -	$ -	$ 2,500.00
100	100-1575-531000	Operating Supplies	Expense	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ (1,500.00)
		PUBLIC WORKS/ENGINEERING DEPARTMENT 1575 TOTAL		**$ 987,965.00**	**$ 1,077,000.00**	**$ 1,077,000.00**	**$ (89,035.00)**
100	100-1595-521050	Uniforms	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-1595-521200	Professional Services	Expense	$ 5,000.00	$ -	$ -	$ 5,000.00
100	100-1595-521350	Software/Service Contracts	Expense	$ 25,000.00			$ 25,000.00
100	100-1595-522320	Equipment Lease	Expense	$ 200,000.00	$ 125,000.00	$ 125,000.00	$ 75,000.00
100	100-1595-523100	General Liability Insurance	Expense	$ 300,000.00	$ 275,000.00	$ 275,000.00	$ 25,000.00
100	100-1595-523400	Printing	Expense	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ (1,000.00)
100	100-1595-523600	Dues & Fees	Expense	$ 100,000.00	$ 85,000.00	$ 85,000.00	$ 15,000.00
100	100-1595-523610	Bank Fees	Expense	$ 50,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
100	100-1595-531000	Operating Supplies	Expense	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
100	100-1595-531010	Postage	Expense	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ (5,000.00)
100	100-1595-531040	Service Fees	Expense	$ 300.00	$ 300.00	$ 300.00	$ -
100	100-1595-531050	Internet/Phones	Expense	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -
100	100-1595-531150	Vehicle Fuel	Expense	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -
100	100-1595-571010	Tax Bill Processing	Expense	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ -
		GENERAL ADMINISTRATION DEPARTMENT 1595 TOTAL		**$ 883,800.00**	**$ 719,800.00**	**$ 719,800.00**	**$ 164,000.00**
100	100-2650-511100	Regular Salaries	Expense	$ 205,000.00	$ 145,000.00	$ 145,000.00	$ 60,000.00
100	100-2650-511300	Overtime	Expense	$ -	$ 5,000.00	$ 5,000.00	$ (5,000.00)
100	100-2650-512000	Fica/Medicare	Expense	$ 15,725.00	$ 10,000.00	$ 10,000.00	$ 5,725.00
100	100-2650-512100	Group Insurance	Expense	$ 37,000.00	$ 28,300.00	$ 28,300.00	$ 8,700.00
100	100-2650-512400	Retirement	Expense	$ 26,700.00	$ 25,900.00	$ 25,900.00	$ 800.00
100	100-2650-512600	Unemployment Expense	Expense	$ 755.00	$ 500.00	$ 500.00	$ 255.00
100	100-2650-512700	Workers Comp	Expense	$ 2,250.00	$ 1,500.00	$ 1,500.00	$ 750.00
100	100-2650-512901	LONGEVITY PAY	Expense	$ 360.00	$ -	$ -	$ 360.00
100	100-2650-521200	Professional Services	Expense	$ -	$ 57,000.00	$ 57,000.00	$ (57,000.00)
100	100-2650-521350	Software/Service Contracts	Expense	$ -	$ 2,000.00	$ 19,000.00	$ (2,000.00)
100	100-2650-521400	Solicitor	Expense	$ -	$ 66,000.00	$ 66,000.00	$ (66,000.00)
100	100-2650-521500	Public Defender	Expense	$ -	$ 15,000.00	$ 15,000.00	$ (15,000.00)
100	100-2650-521800	Security	Expense	$ -	$ 12,000.00	$ 12,000.00	$ (12,000.00)
100	100-2650-523500	Travel Expense	Expense	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
100	100-2650-523600	Dues & Fees	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-2650-523700	Education & Training	Expense	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
100	100-2650-531000	Operating Supplies	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-2650-572000	Payments To Other Agencies	Expense	$ -	$ 40,000.00	$ 40,000.00	$ (40,000.00)
		MUNICIPAL COURT DEPARTMENT 2650 TOTAL		**$ 335,790.00**	**$ 456,200.00**	**$ 473,200.00**	**$ (120,410.00)**
100	100-3100-511100	Regular Salaries	Expense	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ -
100	100-3100-512000	Fica/Medicare	Expense	$ 2,500.00	$ 11,500.00	$ 11,500.00	$ (9,000.00)

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-3100-512100	Group Insurance	Expense	$ 2,500.00	$ -	$ -	$ 2,500.00
100	100-3100-512400	Retirement	Expense	$ 2,500.00	$ 19,500.00	$ 19,500.00	$ (17,000.00)
100	100-3100-512600	Unemployment Expense	Expense	$ 300.00	$ 500.00	$ 500.00	$ (200.00)
100	100-3100-512700	Workers Comp	Expense	$ 200.00	$ 1,900.00	$ 1,900.00	$ (1,700.00)
100	100-3100-521200	Professional Services	Expense	$ 60,900.00	$ 15,000.00	$ 15,000.00	$ 45,900.00
100	100-3100-523500	Travel Expense	Expense	$ -	$ 3,500.00	$ 3,500.00	$ (3,500.00)
100	100-3100-523600	Dues & Fees	Expense	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)
100	100-3100-523700	Education & Training	Expense	$ -	$ 3,500.00	$ 3,500.00	$ (3,500.00)
100	100-3100-531000	Operating Supplies	Expense	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)
		PUBLIC SAFETY DEPARTMENT 3100 TOTAL		**$ 218,900.00**	**$ 210,400.00**	**$ 210,400.00**	**$ 8,500.00**
100	100-6210-511100	Regular Salaries	Expense	$ 925,000.00	$ 1,300,000.00	$ 842,400.00	$ (375,000.00)
100	100-6210-511300	Overtime	Expense	$ 15,000.00	$ 75,000.00	$ 29,500.00	$ (60,000.00)
100	100-6210-512000	Fica/Medicare	Expense	$ 75,000.00	$ 100,000.00	$ 63,000.00	$ (25,000.00)
100	100-6210-512100	Group Insurance	Expense	$ 120,000.00	$ 315,000.00	$ 250,000.00	$ (195,000.00)
100	100-6210-512400	Retirement	Expense	$ 78,000.00	$ 185,000.00	$ 144,000.00	$ (107,000.00)
100	100-6210-512600	Unemployment Expense	Expense	$ 4,765.00	$ 12,000.00	$ 10,000.00	$ (7,235.00)
100	100-6210-512700	Workers Comp	Expense	$ 10,600.00	$ 21,000.00	$ 10,500.00	$ (10,400.00)
100	100-6210-512901	LONGEVITY PAY	Expense	$ 1,440.00	$ -	$ -	$ 1,440.00
100	100-6210-521050	Uniforms	Expense	$ 7,500.00	$ 15,000.00	$ 8,500.00	$ (7,500.00)
100	100-6210-521200	Professional Services	Expense	$ 175,000.00	$ 275,000.00	$ 165,000.00	$ (100,000.00)
100	100-6210-521350	Software/Service Contracts	Expense	$ 50,000.00	$ 45,000.00	$ 45,000.00	$ 5,000.00
100	100-6210-521800	Security	Expense	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ -
100	100-6210-522000	Repairs & Maintenance	Expense	$ 120,000.00	$ 175,000.00	$ 147,675.00	$ (55,000.00)
100	100-6210-522320	Equipment Lease	Expense	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ -
100	100-6210-523200	Internet/Phones	Expense	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
100	100-6210-523300	Advertising	Expense	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
100	100-6210-523500	Travel Expense	Expense	$ 5,000.00	$ 15,000.00	$ 7,500.00	$ (10,000.00)
100	100-6210-523600	Dues & Fees	Expense	$ 2,500.00	$ 7,500.00	$ 7,500.00	$ (5,000.00)
100	100-6210-523700	Education & Training	Expense	$ 5,000.00	$ 15,000.00	$ 9,500.00	$ (10,000.00)
100	100-6210-531000	Operating Supplies	Expense	$ 50,000.00	$ 75,000.00	$ 85,000.00	$ (25,000.00)
100	100-6210-531020	Pest Control	Expense	$ 20,500.00	$ 20,500.00	$ 20,500.00	$ -
100	100-6210-531200	Stormwater Utility Charges	Expense	$ 70,000.00	$ 75,000.00	$ 81,501.25	$ (5,000.00)
100	100-6210-531240	Utilities	Expense	$ 75,000.00	$ 100,000.00	$ 77,290.73	$ (25,000.00)
100	100-6210-531260	Summer Programs	Expense	$ 130,000.00	$ -	$ -	$ 130,000.00
100	100-6210-531610	Small Equipment	Expense	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ (5,000.00)
100	100-6210-531750	City Events	Expense	$ 520,000.00	$ 500,000.00	$ 500,000.00	$ 20,000.00
100	100-6210-541300	Buildings & Improvements	Expense	$ 35,000.00	$ 35,000.00	$ 271,925.00	$ -
100	100-6210-542100	Machinery	Expense	$ -	$ 70,000.00	$ 40,000.00	$ (70,000.00)
100	100-6210-542400	Computer/Software	Expense	$ -	$ 25,000.00	$ 25,000.00	$ (25,000.00)
100	100-6210-542500	Other Equipment	Expense	$ 15,000.00	$ 25,000.00	$ 25,000.00	$ (10,000.00)
100	100-6210-542600	Programming	Expense	$ -	$ 50,000.00	$ 50,000.00	$ (50,000.00)
		PARKS, RECREATION & CULTURAL AFFAIRS DEPARTMENT 6210 TOTAL		**$ 2,750,305.00**	**$ 3,776,000.00**	**$ 3,161,291.98**	**$ (1,025,695.00)**
100	100-7220-511100	Regular Salaries	Expense	$ 279,000.00	$ 372,000.00	$ 372,000.00	$ (93,000.00)
100	100-7220-511300	Overtime	Expense	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ (5,000.00)
100	100-7220-512000	Fica/Medicare	Expense	$ 30,655.00	$ 26,000.00	$ 26,000.00	$ 4,655.00
100	100-7220-512100	Group Insurance	Expense	$ 43,000.00	$ 82,000.00	$ 82,000.00	$ (39,000.00)
100	100-7220-512400	Retirement	Expense	$ 20,000.00	$ 27,000.00	$ 27,000.00	$ (7,000.00)

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-7220-512600	Unemployment Expense	Expense	$ 1,260.00	$ 1,500.00	$ 1,500.00	$ (240.00)
100	100-7220-512700	Workers Comp	Expense	$ 4,350.00	$ 4,000.00	$ 4,000.00	$ 350.00
100	100-7220-512901	LONGEVITY PAY	Expense	$ 360.00	$ -	$ -	$ 360.00
100	100-7220-521200	Professional Services	Expense	$ 275,000.00	$ 15,000.00	$ 9,804.84	$ 260,000.00
100	100-7220-521350	Software/Service Contracts	Expense	$ -	$ 8,000.00	$ 8,000.00	$ (8,000.00)
100	100-7220-523300	Advertising	Expense	$ -	$ -	$ 800.00	$ -
100	100-7220-523400	Printing	Expense	$ 200.00	$ 200.00	$ 200.00	$ -
100	100-7220-523500	Travel Expense	Expense	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
100	100-7220-523600	Dues & Fees	Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
100	100-7220-523700	Education & Training	Expense	$ 5,000.00	$ 7,500.00	$ 7,500.00	$ (2,500.00)
100	100-7220-531000	Operating Supplies	Expense	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -
100	100-7220-542500	Other Equipment	Expense	$ -	$ -	$ 4,395.16	$ -
		BUILDING INSPECTION DEPARTMENT 7220 TOTAL		**$ 669,825.00**	**$ 559,200.00**	**$ 559,200.00**	**$ 110,625.00**
100	100-7410-511100	Regular Salaries	Expense	$ 950,000.00	$ 1,006,000.00	$ 916,000.00	$ (56,000.00)
100	100-7410-511300	Overtime	Expense	$ 5,000.00	$ 15,000.00	$ 15,000.00	$ (10,000.00)
100	100-7410-512000	Fica/Medicare	Expense	$ 80,800.00	$ 76,500.00	$ 76,500.00	$ 4,300.00
100	100-7410-512100	Group Insurance	Expense	$ 130,000.00	$ 130,000.00	$ 130,000.00	$ -
100	100-7410-512400	Retirement	Expense	$ 105,000.00	$ 100,000.00	$ 100,000.00	$ 5,000.00
100	100-7410-512600	Unemployment Expense	Expense	$ 2,760.00	$ 2,600.00	$ 2,600.00	$ 160.00
100	100-7410-512700	Workers Comp	Expense	$ 11,400.00	$ 10,200.00	$ 10,200.00	$ 1,200.00
100	100-7410-512901	LONGEVITY PAY	Expense	$ 1,080.00	$ -	$ -	$ 1,080.00
100	100-7410-521050	Uniforms	Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
100	100-7410-521200	Professional Services	Expense	$ 200,000.00	$ 300,000.00	$ 390,000.00	$ (100,000.00)
100	100-7410-521350	Software/Service Contracts	Expense	$ 36,000.00	$ 36,000.00	$ 55,000.00	$ -
100	100-7410-523300	Advertising	Expense	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 5,000.00
100	100-7410-523400	Printing	Expense	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
100	100-7410-523500	Travel Expense	Expense	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -
100	100-7410-523600	Dues & Fees	Expense	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
100	100-7410-523700	Education & Training	Expense	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ -
100	100-7410-531000	Operating Supplies	Expense	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 1,000.00
		PLANNING & ZONING DEPARTMENT 7410 TOTAL		**$ 1,564,540.00**	**$ 1,712,800.00**	**$ 1,731,800.00**	**$ (148,260.00)**
100	100-7420-511100	Regular Salaries	Expense	$ 720,000.00	$ 665,000.00	$ 665,000.00	$ 55,000.00
100	100-7420-511300	Overtime	Expense	$ 10,000.00	$ 35,000.00	$ 35,000.00	$ (25,000.00)
100	100-7420-512000	Fica/Medicare	Expense	$ 53,500.00	$ 55,000.00	$ 55,000.00	$ (1,500.00)
100	100-7420-512100	Group Insurance	Expense	$ 95,000.00	$ 105,500.00	$ 105,500.00	$ (10,500.00)
100	100-7420-512400	Retirement	Expense	$ 75,000.00	$ 55,000.00	$ 55,000.00	$ 20,000.00
100	100-7420-512600	Unemployment Expense	Expense	$ 2,150.00	$ 3,500.00	$ 3,500.00	$ (1,350.00)
100	100-7420-512700	Workers Comp	Expense	$ 7,550.00	$ 10,000.00	$ 10,000.00	$ (2,450.00)
100	100-7420-512901	LONGEVITY PAY	Expense	$ 1,440.00	$ -	$ -	$ 1,440.00
100	100-7420-521050	Uniforms	Expense	$ 2,500.00	$ 3,500.00	$ 3,500.00	$ (1,000.00)
100	100-7420-521350	Software/Service Contracts	Expense	$ -	$ 30,000.00	$ 30,000.00	$ (30,000.00)
100	100-7420-523300	Advertising	Expense	$ -	$ 1,400.00	$ 1,400.00	$ (1,400.00)
100	100-7420-523400	Printing	Expense	$ 2,500.00	$ 2,100.00	$ 2,100.00	$ 400.00
100	100-7420-523500	Travel Expense	Expense	$ 16,000.00	$ 15,000.00	$ 15,000.00	$ 1,000.00
100	100-7420-523600	Dues & Fees	Expense	$ 2,000.00	$ 4,200.00	$ 4,200.00	$ (2,200.00)
100	100-7420-523700	Education & Training	Expense	$ 16,000.00	$ 15,000.00	$ 15,000.00	$ 1,000.00
100	100-7420-531000	Operating Supplies	Expense	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
100	100-7420-531010	Postage	Expense	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ (1,000.00)
100	100-7420-542500	Other Equipment	Expense	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ -
		CODE ENFORCEMENT DEPARTMENT 7420 TOTAL		**$ 1,014,140.00**	**$ 1,011,700.00**	**$ 1,011,700.00**	**$ 2,440.00**
100	100-7500-511100	Regular Salaries	Expense	$ 310,000.00	$ 305,000.00	$ 305,000.00	$ 5,000.00
100	100-7500-512000	Fica/Medicare	Expense	$ 24,100.00	$ 21,000.00	$ 21,000.00	$ 3,100.00
100	100-7500-512100	Group Insurance	Expense	$ 42,000.00	$ 33,000.00	$ 33,000.00	$ 9,000.00
100	100-7500-512400	Retirement	Expense	$ 24,000.00	$ 35,000.00	$ 35,000.00	$ (11,000.00)
100	100-7500-512600	Unemployment Expense	Expense	$ 755.00	$ 1,000.00	$ 1,000.00	$ (245.00)
100	100-7500-512700	Workers Comp	Expense	$ 3,400.00	$ 2,100.00	$ 2,100.00	$ 1,300.00
100	100-7500-521200	Professional Services	Expense	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -
100	100-7500-521320	Marketing	Expense	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
100	100-7500-521340	Film Marketing	Expense	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ -
100	100-7500-521350	Software/Service Contracts	Expense	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
100	100-7500-521360	Film Permitting	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-7500-521370	Film Programs	Expense	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ -
100	100-7500-523500	Travel Expense	Expense	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -
100	100-7500-523600	Dues & Fees	Expense	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
100	100-7500-523700	Education & Training	Expense	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -
100	100-7500-531000	Operating Supplies	Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -
		ECONOMIC DEVELOPMENT DEPARTMENT 7500 TOTAL		**$ 600,755.00**	**$ 593,600.00**	**$ 593,600.00**	**$ 7,155.00**
		GENERAL FUND EXPENSES TOTAL		**$ 19,113,300.00**	**$ 17,576,400.00**	**$ 18,288,071.68**	**$ 1,536,900.00**
230	230-1000-332300	ARPA Local Recovery Funds	Revenue	$ (2,480,293.59)	$ -	$ -	$ (2,480,293.59)
230	230-6190-521200	Professional Services	Expense	$ 146,775.00	$ -	$ -	$ 146,775.00
230	230-6190-523900	Other Purchased Services	Expense	$ -	$ -	$ -	$ -
230	230-6210-541200	Site Improvements	Expense	$ 2,141,518.59	$ -	$ -	$ 2,141,518.59
230	230-1575-541401	Miller Rd Roundabout	Expense	$ -	$ -	$ 396,074.50	$ -
230	230-1575-541402	Klondike Rd Intersection	Expense	$ -	$ -	$ 159,422.80	$ -
230	230-1575-541403	Hayden Quarry Rd	Expense	$ -	$ -	$ 161,697.40	$ -
230	230-1575-541404	Turner Hill Road Intersection	Expense	$ -	$ -	$ 465,978.40	$ -
230		Land Acquisition	Expense	$ 192,000.00	$ -	$ -	$ 192,000.00
230	230-6190-521200	Professional Services	Expense	$ -	$ -	$ 542,220.00	$ -
230	230-6210-541200	Site Improvements	Expense	$ -	$ -	$ 720,000.00	$ -
230	230-6210-542500	Other Equipment	Expense	$ -	$ -	$ -	$ -
		ARPA TOTAL		**$ 2,480,293.59**	**$ -**	**$ 2,445,393.10**	**$ 2,480,293.59**
260	260-1000-341400	Tree Bank Fund Revenue	Revenue	$ (75,314.00)	$ -	$ -	$ (75,314.00)
260	260-1310-522143	Tree Planting And Removal	Expense	$ 75,314.00	$ -	$ 8,132.50	$ 75,314.00
		TREE BANK TOTAL		**$ 75,314.00**	**$ -**	**$ 8,132.50**	**$ 75,314.00**
275	275-1000-314100	Hotel/Motel Excise Tax	Revenue	$ (1,200,000.00)	$ -	$ -	$ (1,200,000.00)
275	275-7500-611000	Transfer To General Fund	Expense	$ 450,000.00	$ 415,300.00	$ 415,300.00	$ 34,700.00
275	275-7500-611030	Transfer To SPLOST	Expense	$ 225,000.00	$ 203,500.00	$ 203,500.00	$ 21,500.00
275	275-7500-57200	Payments To Other Agencies	Expense	$ 525,000.00	$ 481,200.00	$ 481,200.00	$ 43,800.00
		HOTEL / MOTEL TOTAL		**$ 1,200,000.00**	**$ 1,100,000.00**	**$ 1,100,000.00**	**$ 100,000.00**
300	300-1000-337100	SPLOST I Revenue	Revenue	$ (11,800,000.00)	$ -	$ -	$ (11,800,000.00)
300	300-1000-361000	Interest	Revenue	$ (700.00)	$ -	$ -	$ (700.00)
300	300-1000-391010	Transfer From General Fund	Revenue	$ (724,000.00)	$ -	$ -	$ (724,000.00)
300	300-1000-391200	Transfer From Hotel	Revenue	$ (225,000.00)	$ -	$ -	$ (225,000.00)

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
300	300-1000-391201	Transfer from Grants	Revenue	$ -	$ -	$ -	$ -
300	300-1565-521200	Professional Services	Expense	$ 2,119,700.00	$ -	$ 380,000.00	$ 2,119,700.00
300	300-1575-521200	Professional Services	Expense	$ 550,000.00	$ -	$ -	$ 550,000.00
300	300-1575-541400	Transportation Infrastructure Improvement	Expense	$ 4,420,000.00	$ 1,630,000.00	$ 3,273,269.09	$ 2,790,000.00
300	300-1575-541430	Bridgescape	Expense	$ 300,000.00	$ -	$ -	$ 300,000.00
300	300-1575-541510	Park Salem Gazebo	Expense	$ -	$ -	$ 138,000.00	$ -
300	300-1575-541570	Parks - Parking Lot Paving	Expense	$ -	$ -	$ 240,000.00	$ -
300	300-1575-541590	Way Finding	Expense	$ 230,000.00	$ -	$ 1,170,000.00	$ 230,000.00
300	300-1575-541600	Sidewalk Construction	Expense	$ 1,020,000.00	$ -	$ 840,000.00	$ 1,020,000.00
300	300-1575-541601	Sidewalk Design	Expense	$ 300,000.00	$ -	$ 250,000.00	$ 300,000.00
300	300-1575-541602	Fairington Sidewalks I	Expense	$ -	$ -	$ 290,000.00	$ -
300	300-1575-541610	Transportation Quick Response	Expense	$ 400,000.00	$ -	$ 250,000.00	$ 400,000.00
300	300-1575-541611	SPLOST Match Funds	Expense	$ 1,300,000.00	$ -	$ -	$ 1,300,000.00
300	300-1575-541620	Traffic Signal Maintanence	Expense	$ 300,000.00	$ -	$ -	$ 300,000.00
300	300-6210-521200	Professional Services	Expense	$ 50,000.00	$ -	$ -	$ 50,000.00
300	300-6210-541200	Site Improvements	Expense	$ 760,000.00	$ -	$ -	$ 760,000.00
300	300-6210-541250	Site Improvements - New Fairington Park	Expense	$ -	$ -	$ 173,557.81	$ -
300	300-6210-541300	Buildings & Improvements	Expense	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00
		CAPITAL IMPROVEMENT PROGRAMS TOTAL		**$ 12,749,700.00**	**$ 1,630,000.00**	**$ 7,004,826.90**	**$ 11,119,700.00**
340	340-1575-541200	CDBG 2024 Fairington Rd. Sidewalk	Expense	$ -	$ -	$ 500,000.00	
		GRANTS TOTAL		**$ -**	**$ -**	**$ 500,000.00**	
745	745-1000-351000	Municipal Court	Revenue	$ (270,000.00)	$ -	$ -	
745	745-2650-521200	Professional Services	Expense	$ 87,000.00	$ -	$ -	
745	745-2650-521350	Software/Service Contracts	Expense	$ 20,000.00	$ -	$ -	
745	745-2650-521400	Solicitor	Expense	$ 66,000.00	$ -	$ -	
745	745-2650-521500	Public Defender	Expense	$ 15,000.00	$ -	$ -	
745	745-2650-521600	Probation Services	Expense	$ 10,000.00	$ -	$ -	
745	745-2650-521800	Security	Expense	$ 12,000.00	$ -	$ -	
745	745-2650-572000	Payments To Other Agencies	Expense	$ 60,000.00	$ -	$ -	
		MUNICIPAL COURT TOTAL		**$ 270,000.00**	**$ -**	**$ -**	
804	804-1000-381000	Rents And Royalties	Revenue	$ (438,715.00)	$ -	$ -	
804	804-1000-389000	Other Misc Revenue - URA	Revenue	$ -	$ -	$ -	
804	804-1000-391010	Transfer From General Fund	Revenue	$ (352,035.00)	$ -	$ -	
804	804-1565-521200	Professional Services	Expense	$ 100,000.00	$ -	$ -	
804	804-1565-522000	Repairs & Maintenance	Expense	$ 5,000.00	$ -	$ -	
804	804-1565-522130	Custodial	Expense	$ 50,000.00	$ -	$ -	
804	804-1565-522140	Landscaping	Expense	$ 20,000.00	$ -	$ -	
804	804-1565-531020	Pest Control	Expense	$ 1,500.00	$ -	$ -	
804	804-1565-531240	Utilities	Expense	$ 70,000.00	$ -	$ -	
804	804-9000-581000	Debt - Principal	Expense	$ 342,750.00	$ -	$ -	

FUND	GL LINE	DESCRIPTION	ACCOUNT TYPE	FY26 PROPOSED	FY25 BUDGETED	FY25 AMENDED	FY26 PROSPOSED VS FY25 BUDGETED
804	804-9000-582000	Debt - Interest	Expense	$ 201,500.00	$ -	$ -	
		URA TOTAL		**$ 790,750.00**	**$ -**	**$ -**	
		OTHER FUND TOTALS		**$ 17,566,057.59**	**$ 2,730,000.00**	**$ 11,058,352.50**	**$ 14,836,057.59**
		FY2026 PROPOSED BUDGET		**$ 36,679,357.59**	**$ 20,306,400.00**	**$ 29,346,424.18**	**$ 16,372,957.59**

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor Recommendation for Salem Park Restroom Construction

AGENDA SECTION: (*check all that apply*)

☐ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☐ **OLD BUSINESS**
☒ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: (*check all that apply*)

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☐ **STATUS REPORT**

☒ **OTHER, PLEASE STATE: Cooperative Purchase: Request to Issue a Purchase Order**

ACTION REQUESTED: ☒ **DECISION** ☐ **DISCUSSION,** ☐ **REVIEW, or** ☐ **UPDATE ONLY**

Previously Heard Date(s): Click or tap here to enter text. & Click or tap to enter a date.

Current Work Session: Click or tap to enter a date.

Current Council Meeting: Monday, November 24, 2025

SUBMITTED BY: Tanisha Boynton, Procurement Manager/Official and Hari Karikaran, PE, City Engineer

PRESENTER: Tanisha Boynton and Hari Karikaran, PE

PURPOSE: Seeking approval to obtain design-build services to construct a new restroom at Salem Park from Paryani Real Estate LLC through a Cooperative Purchase under State of Georgia Contract No. 99999-SPD-S20200901-00020 via Sourcewell Contract No. GA-A07-040820-PAR. .

FACTS: City of Stonecrest City Council awarded a Contract perform engineering design of sanitary sewer line extension to provide sanitary sewer Salem Park with the intention of constructing restroom at Salem Park. The design of sanitary sewer line is nearing completion. City Council also allocated funding for construction of Sanitary Sewer line ($250,000) and for Restroom ($250,000). The City is in need of design-build services to construct a new restroom at Salem Park. Through s Cooperative Purchase, staff sought to obtain proposals under the State of Georgia Contract No. 99999-SPD-S20200901-00020 via Sourcewell Contract No. GA-A07-040820-PAR, Indefinite Quantity Construction (ezIQC) Services. This contract provides access to design-build services at a cost-saving. Engineering staff provided the specifications and worked closely with Gordian to obtain proposals. Paryani Real Estate, LLC provided a proposal for design build services. In accordance with the proposal received, the total cost to complete this project shall be $465,235.63. The Procurement Department and City Administration is requesting approval to

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

issue a Purchase Order (PO) in the amount of $465,235.63. The Director of Finance and City Manager is seeking authorization to make payments from GL account number 300-6210-541330, Building Improvement funds.

OPTIONS: Approve, Deny, Defer N/A

RECOMMENDED ACTION: Approve Staff is seeking approval to obtain design-build services to construct a new restroom at Salem Park from Paryani Real Estate, LLC for a not-to-exceed amount of $465,235.63.

ATTACHMENTS:

(1) Attachment 1 - Gordian- Paryani Real Estate LLC Proposal
(2) Attachment 2 - State of Georgia Contract Documents
(3) Attachment 3 - Click or tap here to enter text.
(4) Attachment 4 - Click or tap here to enter text.
(5) Attachment 5 - Click or tap here to enter text.

GORDIAN®

Work Order Signature Document

EZIQC Contract No.: GA-A07-040820-PAR

[X] **New Work Order** [ ] **Modify an Existing Work Order**

Work Order Number:	147791.00	Work Order Date:	10/13/2025
Work Order Title:	City of Stonecrest - Salem Park - Design/Build Restroom		
Owner Name:	City of Stonecrest	Contractor Name:	Paryani Real Estate LLC
Contact:	Hari Karikaran	Contact:	Bhavik Paryani
Phone:	7703161076	Phone:	7703550441

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No GA-A07-040820-PAR.

Brief Work Order Description:

City of Stonecrest - Salem Park - Design/Build Restroom

Time of Performance ***See Schedule Section of the Detailed Scope of Work***

Liquidated Damages Will apply: [ ] Will not apply: [X]

Work Order Firm Fixed Price: $465,235.63

Owner Purchase Order Number:

Approvals

Owner Date

Contractor Date

Detailed Scope of Work

To: Bhavik Paryani
Paryani Construction
5505 Interstate N. Parkway
Atlanta, GA 30328
7703550441

From: Hari Karikaran
City of Stonecrest
3120 Stonecrest Blvd
Stonecrest, GA 30038
7703161076

Date Printed:	October 13, 2025
Work Order Number:	147791.00
Work Order Title:	City of Stonecrest - Salem Park - Design/Build Restroom
Brief Scope:	City of Stonecrest - Salem Park - Design/Build Restroom

☐ **Preliminary** ☐ **Revised** ☒ **Final**

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Please see attached detailed scope of work (DSOW)

Contractor ____________________ Date ________

Owner ____________________ Date ________

Contractor's Price Proposal - Summary

Date: October 13, 2025

IQC Master Contract #: GA-A07-040820-PAR
Work Order Number: 147791.00
Owner PO #:
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom
Contractor: Paryani Real Estate LLC
Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

01 - General Requirements	**$52,410.31**
03 - Concrete	**$25,965.45**
04 - Masonry	**$21,844.90**
05 - Metals	**$2,042.71**
06 - Wood, Plastic, and Composites	**$4,279.01**
07 - Thermal & Moisture Protection	**$61,490.59**
08 - Openings	**$11,654.43**
09 - Finishes	**$29,715.16**
10 - Specialties	**$17,480.70**
22 - Plumbing	**$118,700.53**
23 - Heating, Ventilating, And Air-Conditioning (HVAC)	**$17,076.64**
26 - Electrical	**$61,748.35**
31 - Earthwork	**$40,826.85**
Proposal Total	**$465,235.63**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: October 13, 2025

IQC Master Contract #: GA-A07-040820-PAR
Work Order Number: 147791.00
Owner PO #:
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom
Contractor: Paryani Real Estate LLC
Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

	Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excluded if marked with an X)**			

01 - General Requirements

#	Sect.	Item	Modifer.	UOM	Description	Line Total
1	01 22 16	00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	$17,689.99
2	01 22 20	00 0045		HR	Senior Surveyor (Party Chief)	$1,885.91
3	01 22 20	00 0046		HR	Surveyor (Instrument person)	$3,234.55
4	01 22 20	00 0054		HR	Principal Architect	$1,485.47
5	01 22 20	00 0055		HR	Senior Architect	$3,283.66
6	01 22 20	00 0056		HR	Architect	$10,320.08
7	01 22 20	00 0057		HR	Principal Engineer	$1,282.19
8	01 22 20	00 0058		HR	Senior Engineer	$3,189.84

#		Quantity	x	Unit Price	x	Factor	=	Total	
1	Installation	14,481.00	x	1.00	x	1.2216	=	17,689.99	Payment & Performance Bond
2	Installation	30.00	x	51.46	x	1.2216	=	1,885.91	Utilities Survey for Design and Engineering
3	Installation	60.00	x	44.13	x	1.2216	=	3,234.55	Utilities Survey for Design and Engineering
4	Installation	5.00	x	243.20	x	1.2216	=	1,485.47	Architecture Review and Code Compliance
5	Installation	15.00	x	179.20	x	1.2216	=	3,283.66	General Design and Layout
6	Installation	60.00	x	140.80	x	1.2216	=	10,320.08	Architecture Services - Document Generation & Construction Admin
7	Installation	5.00	x	209.92	x	1.2216	=	1,282.19	MEP Engineering Review and Code Compliance
8	Installation	15.00	x	174.08	x	1.2216	=	3,189.84	General Design and Layout

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

	Sect.	Item	Modifer.	UOM	Description				Line Total
Labor	Equip.	Material	(Excluded if marked with an X)						

01 - General Requirements

#	Sect.	Item	Modifer.	UOM	Description	Quantity	Unit Price	Factor	Total	Line Total
9	01 22 20	00 0059		HR	Engineer					$10,038.62
					Installation	60.00 x	136.96 x	1.2216 =	10,038.62	
					Engineering Services - Document Generation & Construction Admin					

Subtotal for 01 - General Requirements **$52,410.31**

03 - Concrete

#	Sect.	Item	Modifer.	UOM	Description	Quantity	Unit Price	Factor	Total	Line Total
10	03 11 13	00 0003		SF	Continuous Footings Foundation Wood Formwork					$3,898.74
					Installation	650.00 x	4.91 x	1.2216 =	3,898.74	
					Form Footings for Slab on Grade					
11	03 11 13	00 0003	0001	MOD	For <1,000, Add					$682.87
					Installation	650.00 x	0.86 x	1.2216 =	682.87	
12	03 11 13	00 0005		SF	Mat Foundation Wood Formwork					$3,702.06
					Installation	475.00 x	6.38 x	1.2216 =	3,702.06	
					Form Mat Foundation at Slab on Grade					
13	03 11 13	00 0005	0001	MOD	For <1,000, Add					$678.90
					Installation	475.00 x	1.17 x	1.2216 =	678.90	
14	03 11 13	00 0010		LF	>6" To 12" High Slab Edge and Block-Out Wood Formwork					$854.39
					Installation	130.00 x	5.38 x	1.2216 =	854.39	
					Form Edge of Slab at Foundation					
15	03 11 13	00 0098		EA	8" Diameter Sleeves Or Chases for Concrete Formwork, Plastic or Sheet Metal					$44.44
					Installation	2.00 x	18.19 x	1.2216 =	44.44	
					Sleeve for Utility Entrance at Slab					
16	03 31 13	00 0005		SF	6" 3,000 PSI Slab On Grade Concrete Slab Assembly					$10,966.91
					Installation	1,050.00 x	8.55 x	1.2216 =	10,966.91	
					Slab On Grade					
17	03 31 13	00 0005	0161	MOD	For >1,000 To 2,000, Add					$1,372.47
					Installation	1,050.00 x	1.07 x	1.2216 =	1,372.47	
18	03 35 13	00 0002		SF	Screed, Concrete Floor Finish					$769.61
					Installation	1,050.00 x	0.60 x	1.2216 =	769.61	
					Initial Finish of Slab					

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

03 - Concrete

#	Sect.	Item	UOM	Description	Line Total
19	03 35 13	00 0005	SF	Final Float, Concrete Floor Finish	$1,218.55
				Installation: Quantity 1,050.00 x Unit Price 0.95 x Factor 1.2216 = Total 1,218.55	
				Final Finish of Slab	
20	03 35 13	00 0006	SF	Steel Trowel, Concrete Floor Finish	$1,372.47
				Installation: Quantity 1,050.00 x Unit Price 1.07 x Factor 1.2216 = Total 1,372.47	
				Second Finish of Slab	
21	03 62 13	00 0010	LF	6" Deep x 1/2" Thick, Non-Metallic Non-Shrink Grout For Joints	$404.04
				Installation: Quantity 175.00 x Unit Price 1.89 x Factor 1.2216 = Total 404.04	
				Joint Grout at Wet Cut Expansion Joints in Slab on Grade	

Subtotal for 03 - Concrete **$25,965.45**

04 - Masonry

#	Sect.	Item	UOM	Description	Line Total
22	04 22 23	29 0005	SF	8" x 8" x 16", Plain Or Scored, Split Face, Concrete Block	$21,550.25
				Installation: Quantity 1,300.00 x Unit Price 13.57 x Factor 1.2216 = Total 21,550.25	
				Exterior Block Wall	
23	04 22 23	29 0010	SF	6" x 8" x 16", Plain Or Scored, Split Face, Bond Beam Or Lintel Concrete Block	$294.65
				Installation: Quantity 18.00 x Unit Price 13.40 x Factor 1.2216 = Total 294.65	
				Bond Beam at Windows and Doors	

Subtotal for 04 - Masonry **$21,844.90**

05 - Metals

#	Sect.	Item	UOM	Description	Line Total
24	05 05 19	00 0037	EA	1" Diameter x 12" Length, Zinc Plated Steel, Wedge Anchor Expansion Bolt	$1,085.37
				Installation: Quantity 16.00 x Unit Price 55.53 x Factor 1.2216 = Total 1,085.37	
				Steel Anchors and Bolts for Concrete to Block Wall Connection (Vertical)	
25	05 05 19	00 0095	EA	1" Diameter x 12" Length, Hot Dipped Galvanized Steel, Wedge Anchor Expansion Bolt	$957.34
				Installation: Quantity 16.00 x Unit Price 48.98 x Factor 1.2216 = Total 957.34	
				Steel Anchors and Bolts for Concrete to Block Wall Connection (Horizontal)	

Subtotal for 05 - Metals **$2,042.71**

06 - Wood, Plastic, and Composites

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	Equip.	Material		(Excluded if marked with an X)	

06 - Wood, Plastic, and Composites

#	Sect.	Item	Modifer.	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
26	06 11 13	00 0005		LF	Two 2" x 10" Built-up Wood Beam Or Joist	Installation	210.00	x	5.77	x	1.2216	=	1,480.21	$1,480.21
					Wood Roof Framing									
27	06 16 33	00 0039		SF	3/4" Thick Structural Oriented Strand Board (OSB) On Roof	Installation	1,050.00	x	1.74	x	1.2216	=	2,231.86	$2,231.86
					Roof Sheathing at Joist									
28	06 46 29	00 0027		SF	3/8" Thick, MDO Plywood Soffit	Installation	130.00	x	3.57	x	1.2216	=	566.94	$566.94
					Exterior Soffit									

Subtotal for 06 - Wood, Plastic, and Composites **$4,279.01**

07 - Thermal & Moisture Protection

#	Sect.	Item	Modifer.	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
29	07 14 13	00 0003		SF	125 Mil Hot Applied Rubberized Asphalt Waterproofing Coating , Vertical SurfaceIncludes primer.	Installation	520.00	x	2.33	x	1.2216	=	1,480.09	$1,480.09
					Waterproofing at Edge of Slab Detail									
30	07 21 13	19 0016		SF	3" Thick, R7.5, High-Density Fiberboard, Mineral Board Insulation, Mechanically Fastened	Installation	1,050.00	x	5.08	x	1.2216	=	6,516.01	$6,516.01
					Insulation at Roof Deck									
31	07 21 19	00 0008		SF	3-1/2" Thick, R13.3, 0.5 PCF, Open Cell, Spray Polyurethane Foam Insulation	Installation	1,300.00	x	3.20	x	1.2216	=	5,081.86	$5,081.86
					Insulation at Exterior CMU Wall									
32	07 41 16	00 0007		SF	5" Polyurethane Foam, 24 Gauge Galvanized Steel (Each Side), Insulated Standing Seam Metal Roof Panels	Installation	1,050.00	x	30.02	x	1.2216	=	38,506.05	$38,506.05
					Standing Seam Metal Roofing									
33	07 42 93	00 0008		LF	4' Overhang, 0.019" Thick, Solid Or Vented Aluminum Soffit	Installation	130.00	x	15.08	x	1.2216	=	2,394.82	$2,394.82
					Soffit Vent									
34	07 71 23	00 0005		LF	6", 0.027" Thick, K-Style Aluminum Gutter	Installation	130.00	x	8.84	x	1.2216	=	1,403.86	$1,403.86
					Gutters at Roof									

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

	Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)			

07 - Thermal & Moisture Protection

#	Sect.	Item	Modifer.	UOM	Description	Line Total
35	07 72 23	00 0046		EA	36" Orifice Diameter, Spun Aluminum, Stationary Mushroom Gravity Ventilator	$6,107.90

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	2,499.96	x	1.2216	=	6,107.90

Roof Vent at Standing Seam

Subtotal for 07 - Thermal & Moisture Protection **$61,490.59**

08 - Openings

#	Sect.	Item	Modifer.	UOM	Description	Line Total
36	08 12 13	13 0008		EA	3' x 6'-8" Through 7'-2" High, 4-3/4" Deep, 16 Gauge, Knock Down Hollow Metal Door Frame	$1,792.14

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	733.52	x	1.2216	=	1,792.14

Door Frames at Entrance

#	Sect.	Item	Modifer.	UOM	Description	Line Total
37	08 13 13	13 0080		EA	3' x 6'-8" x 1-3/4", 16 Gauge, Level 3 Extra Heavy-Duty, Honeycomb Core, Hollow Metal Door	$1,810.73

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	741.13	x	1.2216	=	1,810.73

Doors at Entrances

#	Sect.	Item	Modifer.	UOM	Description	Line Total
38	08 51 13	00 0020		EA	>10 To 15 SF, 3-1/4" Frame Depth, HC 40, Side Loading Sash, Single Hung Aluminum Window (Traco TR-9700)	$5,894.59

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	2,412.65	x	1.2216	=	5,894.59

High Mounted Exterior Windows (Fixed)

#	Sect.	Item	Modifer.	UOM	Description	Line Total
39	08 71 11	00 0005		PR	4" x 4" Standard Duty, Full Mortise, Plain Bearing, Brass/Bronze, Satin Chrome Finish Hinge	$187.91

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	76.91	x	1.2216	=	187.91

Door Hardware

#	Sect.	Item	Modifer.	UOM	Description	Line Total
40	08 71 11	00 0427		EA	1-3/8" Overall Height, 9/16" Base Height, Satin Aluminum Finish, Aluminum Dome Floor Stop (Ives FS438)	$59.79

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	24.47	x	1.2216	=	59.79

Door Hardware

#	Sect.	Item	Modifer.	UOM	Description	Line Total
41	08 71 11	00 0548		EA	Bright Brass Finish, Brass Plunger Type Door Holder (Ives FS1154)	$336.43

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	137.70	x	1.2216	=	336.43

Door Hardware

#	Sect.	Item	Modifer.	UOM	Description	Line Total
42	08 71 11	00 0671		EA	Top And Bottom Bolt, Constant Latching, Brass Flush Bolt For Metal Doors (Ives FB51P)	$685.32

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	280.50	x	1.2216	=	685.32

Door Hardware

#	Sect.	Item	Modifer.	UOM	Description	Line Total
43	08 71 11	00 0794		EA	8" x 42", 0.050" Thick, Satin Aluminum Finish, Aluminum Kick Plate	$182.04

	Quantity		Unit Price		Factor		Total
Installation	2.00	x	74.51	x	1.2216	=	182.04

Door Hardware

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

Labor	Sect. / Equip.	Item / Material	Modifer. (Excluded if marked with an X)	UOM	Description	Line Total

08 - Openings

#	Sect.	Item	Modifer.	UOM	Description	Line Total
44	08 71 11	00 2053		EA	1" Diameter, 12" Center to Center, Aluminum Door Pulls (Ives 8103HD-12) Installation: Quantity 2.00 x Unit Price 67.63 x Factor 1.2216 = Total 165.23 Door Hardware	$165.23
45	08 71 11	00 2063		EA	4" x 16" Aluminum Pull Plate Door Hardware (Ives 8302) Installation: Quantity 2.00 x Unit Price 87.99 x Factor 1.2216 = Total 214.98 Door Hardware	$214.98
46	08 71 11	00 2114		EA	Dummy Trim (Von Duprin Series 22, 210DT)Anodized finish: aluminum or dark brown. Installation: Quantity 2.00 x Unit Price 79.57 x Factor 1.2216 = Total 194.41 Door Hardware	$194.41
47	08 72 43	00 0013		LF	8" Width, 1/4" Height, Aluminum Saddle Threshold (Pemko 2748A) Installation: Quantity 2.00 x Unit Price 53.56 x Factor 1.2216 = Total 130.86 Door Hardware	$130.86

Subtotal for 08 - Openings **$11,654.43**

09 - Finishes

#	Sect.	Item	Modifer.	UOM	Description	Line Total
48	09 30 13	00 0004		SF	8" x 8" And Larger Unmounted Ceramic Floor TileIncludes glazed porcelain , unglazed porcelain and glazed ceramic tiles. Installation: Quantity 910.00 x Unit Price 9.43 x Factor 1.2216 = Total 10,482.92 Wall Tile in Restrooms to 6' AFF	$10,482.92
49	09 39 00	00 0008		LF	3/8" Height, Satin Anodized Aluminum Cove Shaped Transition Profile Trim For Tile (Schluter® Dilex-AHK) Installation: Quantity 250.00 x Unit Price 6.96 x Factor 1.2216 = Total 2,125.58 Inside Corner Wall Transition	$2,125.58
50	09 39 00	00 0041		LF	1/2" Height, Aluminum Edge Protection Trim For Tile (Schluter® QUADEC) Installation: Quantity 85.00 x Unit Price 5.90 x Factor 1.2216 = Total 612.63 Outside Corner Transition for Tile	$612.63
51	09 51 13	00 0005		SF	2' x 2' x 1" Thick, Square Edge, Fiberglass Acoustical Ceiling Panel (Armstrong Optima®) Installation: Quantity 1,050.00 x Unit Price 8.12 x Factor 1.2216 = Total 10,415.36 ACT Ceilings	$10,415.36
52	09 53 23	00 0007		SF	2' x 2' Grid, Hot Dipped Galvanized Steel, 9/16" T Bar Ceiling Suspension System Installation: Quantity 1,505.00 x Unit Price 2.61 x Factor 1.2216 = Total 4,798.51 ACT Ceiling Grid System	$4,798.51

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

09 - Finishes

#	Sect.	Item	UOM	Description	Line Total
53	09 91 23	00 0022	SF	2 Coats Paint, Brush/Roller Work, Paint Interior Concrete Walls	$781.34
				Installation: Quantity 520.00 x Unit Price 1.23 x Factor 1.2216 = Total 781.34	
				Paint Walls Above Tile	
54	09 91 23	00 0259	EA	2 Coats Paint, Brush/Roller Work, Both Faces, Paint Interior Metal Door	$426.97
				Installation: Quantity 2.00 x Unit Price 174.76 x Factor 1.2216 = Total 426.97	
				Paint Entrance Doors	
55	09 91 23	00 0343	SF	2 Coats Paint, Brush/Roller Work, Paint Interior Exposed Metal Trim	$71.85
				Installation: Quantity 34.00 x Unit Price 1.73 x Factor 1.2216 = Total 71.85	
				Paint Entrance Door Frames	

Subtotal for 09 - Finishes **$29,715.16**

10 - Specialties

#	Sect.	Item	UOM	Description	Line Total
56	10 21 13	14 0005	EA	60" x 60", Floor Anchored, Stainless Steel, One Compartment Corner Unit, Complete ADA Compliant Toilet Partition	$10,256.49
				Installation: Quantity 3.00 x Unit Price 2,798.65 x Factor 1.2216 = Total 10,256.49	
				Restroom Partitions	
57	10 21 13	14 0023	EA	48" x 58" x 1", Floor Anchored, Stainless Steel, Urinal Screen	$1,025.64
				Installation: Quantity 1.00 x Unit Price 839.59 x Factor 1.2216 = Total 1,025.64	
				Restroom Urinal Screen	
58	10 28 13	13 0007	EA	Surface Mounted, Stainless Steel Folded Paper Towel Dispenser (Bobrick B-2621)	$474.71
				Installation: Quantity 4.00 x Unit Price 97.15 x Factor 1.2216 = Total 474.71	
				Restroom Accessories	
59	10 28 13	13 0034	EA	Two Roll Without Controlled Delivery, Surface Mounted, Cast Aluminum Toilet Tissue Dispenser (Bobrick B-2740)	$215.16
				Installation: Quantity 3.00 x Unit Price 58.71 x Factor 1.2216 = Total 215.16	
				Restroom Accessories	
60	10 28 13	13 0065	EA	24 Fluid Ounce, Surface Mounted, Chrome-Plated, Translucent Polyethylene Soap Dispenser (Bobrick B-155)	$255.07
				Installation: Quantity 4.00 x Unit Price 52.20 x Factor 1.2216 = Total 255.07	
				Restroom Accessories	
61	10 28 13	13 0095	EA	Surface Mounted, Stainless Steel Sanitary Seat-Cover Dispenser (Bobrick Contura B-4221)	$505.27
				Installation: Quantity 3.00 x Unit Price 137.87 x Factor 1.2216 = Total 505.27	
				Restroom Accessories	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

	Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)			

10 - Specialties

#	Sect.	Item	UOM	Description	Quantity		Unit Price		Factor		Total	Line Total
62	10 28 13	13 0104	EA	Surface Mounted, Stainless Steel Sanitary Napkin/Tampon Vending (Bobrick B-2706)								$1,563.89
				Installation	2.00	x	640.10	x	1.2216	=	1,563.89	
				Restroom Accessories								
63	10 28 13	13 0119	EA	6.4 Gallon, Surface Mounted, Stainless Steel Waste Receptacle (Bobrick B-279)								$723.38
				Installation	4.00	x	148.04	x	1.2216	=	723.38	
				Restroom Accessories								
64	10 28 13	13 0152	EA	24" Length, 1-1/4" Diameter, Stainless Steel Grab Bar (Bobrick B-5806x24)								$675.06
				Installation	6.00	x	92.10	x	1.2216	=	675.06	
				ADA Grab Bars								
65	10 28 13	13 0154	EA	36" Length, 1-1/4" Diameter, Stainless Steel Grab Bar (Bobrick B-5806x36)								$681.21
				Installation	6.00	x	92.94	x	1.2216	=	681.21	
				ADA Grab Bars								
66	10 28 13	13 0346	EA	24" x 60", Surface Mounted, Stainless Steel Channel Frame Glass Mirror (Bobrick B-165 2460)								$1,104.82
				Installation	4.00	x	226.10	x	1.2216	=	1,104.82	
				Restroom Accessories								

Subtotal for 10 - Specialties **$17,480.70**

22 - Plumbing

#	Sect.	Item	UOM	Description	Quantity		Unit Price		Factor		Total	Line Total
67	22 11 16	00 0916	LF	3/4" Inside Diameter, Type L, Copper Pipe/Tubing With Fittings AssemblyIncludes all hangers and couplings, elbow, tee, reducer fittings. All hangers are complete assemblies. Not for use where detail is available.								$8,987.92
				Installation	375.00	x	19.62	x	1.2216	=	8,987.92	
				Interior Domestic Water Supply								
68	22 11 16	00 0918	LF	1-1/4" Inside Diameter, Type L, Copper Pipe/Tubing With Fittings AssemblyIncludes all hangers and couplings, elbow, tee, reducer fittings. All hangers are complete assemblies. Not for use where detail is available.								$28,530.47
				Installation	900.00	x	25.95	x	1.2216	=	28,530.47	
				Exterior Domestic Water Supply								
69	22 11 16	00 0920	LF	2" Inside Diameter, Type L, Copper Pipe/Tubing With Fittings AssemblyIncludes all hangers and couplings, elbow, tee, reducer fittings. All hangers are complete assemblies. Not for use where detail is available.								$9,293.93
				Installation	200.00	x	38.04	x	1.2216	=	9,293.93	
				Tap and Line at Domestic Water Supply								

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excluded if marked with an X)**		

22 - Plumbing

#	Sect.	Item	UOM	Description	Line Total
70	22 13 16	00 0005	LF	4" Underground Bell And Spigot Cast Iron Soil Pipe AssemblyIncludes all fittings and gaskets. Excludes earthwork excavation, backfill and compaction. Not for use where detail is available. Installation: Quantity 892.00 x Unit Price 53.53 x Factor 1.2216 = Total 58,329.89 Underground Sanitary Sewer	$58,329.89
71	22 13 16	00 0014	LF	4" Aboveground No Hub Cast Iron Soil Pipe AssemblyIncludes all fittings , couplings and hangers. Fittings are assumed every 10'. Not for use where detail is available. Installation: Quantity 85.00 x Unit Price 48.85 x Factor 1.2216 = Total 5,072.39 Above Ground Sanitary Sewer and Vent	$5,072.39
72	22 33 13	13 0003	EA	7.2 KW, 0.75 GPM, Instantaneous, Tankless, Electric Domestic Water Heater (Bosch RP7P) Installation: Quantity 2.00 x Unit Price 583.27 x Factor 1.2216 = Total 1,425.05 Point of Service Hot Water Heater for Sinks	$1,425.05
73	22 42 13	13 0005	EA	2 Piece Tank Type, Pressure Assisted, Siphon Jet, Floor Mounted, Wall Outlet, Elongated Vitreous China Water Closet (American Standard Yorkville™) Installation: Quantity 3.00 x Unit Price 795.10 x Factor 1.2216 = Total 2,913.88 Restroom Fixtures	$2,913.88
74	22 42 13	16 0006	EA	Wall Hung Siphon Jet, Vitreous China Urinal (American Standard Trimbrook™) Installation: Quantity 1.00 x Unit Price 543.05 x Factor 1.2216 = Total 663.39 Restroom Fixtures	$663.39
75	22 42 16	13 0007	EA	19" x 17" Vitreous China Wall Hung Lavatory (American Standard Declyn™) Installation: Quantity 4.00 x Unit Price 332.27 x Factor 1.2216 = Total 1,623.60 Restroom Fixtures	$1,623.60
76	22 42 16	13 0082	EA	Wall Mounted Hanger Plate Type, Single Lavatory Carrier Installation: Quantity 3.00 x Unit Price 222.08 x Factor 1.2216 = Total 813.88 Restroom Fixtures	$813.88
77	22 42 39	00 0027	EA	4" Classic Style Centerset Lavatory Faucet With Chrome Lever Handles (Delta 2523LF-MPU) Installation: Quantity 4.00 x Unit Price 214.09 x Factor 1.2216 = Total 1,046.13 Restroom Fixtures	$1,046.13

Subtotal for 22 - Plumbing **$118,700.53**

23 - Heating, Ventilating, And Air-Conditioning (HVAC)

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

Labor	Sect. / Equip.	Item / Material	Modifer.	UOM	Description (Excluded if marked with an X)	Line Total

23 - Heating, Ventilating, And Air-Conditioning (HVAC)

#	Sect.	Item	Modifer.	UOM	Description	Line Total
78	23 34 16	00 0270		EA	514 CFM, Ceiling/Wall Mounted, Metal Intake Grille, Heavy-Duty/Continuous Operation Exhaust Fan (Broan® LoSone® Ventilator L500) Installation: Quantity 2.00 x Unit Price 712.71 x Factor 1.2216 = Total 1,741.29 Exhaust Fans	$1,741.29
79	23 54 13	00 0008		EA	>2.5 To 3 Ton Up/Horizontal Flow Multi-Speed Air Handler/ Electric FurnaceExcludes cooling equipment. Installation: Quantity 4.00 x Unit Price 1,325.94 x Factor 1.2216 = Total 6,479.07 HVAC Heating	$6,479.07
80	23 73 13	00 0008		EA	1,600 CFM Single Zone Air Handling Unit, Built-Up, Constant Volume, Horizontal / Vertical, Draw-Through Fan Installation: Quantity 1.00 x Unit Price 7,249.74 x Factor 1.2216 = Total 8,856.28 HVAC Cooling	$8,856.28

Subtotal for 23 - Heating, Ventilating, And Air-Conditioning (HVAC) **$17,076.64**

26 - Electrical

#	Sect.	Item	Modifer.	UOM	Description	Line Total
81	26 13 16	00 0003		EA	1,200 Amperes, 75 MVA, 4.16 Or 4.8 KV Switchgear, With Air Circuit Breaker, Secondary Distribution Section Installation: Quantity 1.00 x Unit Price 16,307.25 x Factor 1.2216 = Total 19,920.94 Electrical Service to Building	$19,920.94
82	26 21 13	00 0006		LF	#2 AWG, 600 Volt, Aluminum Duplex ACSR With Neutral Cable Service Drop, Stranded Cable Installation: Quantity 1,000.00 x Unit Price 8.29 x Factor 1.2216 = Total 10,127.06 Service Cable	$10,127.06
83	26 22 13	00 0010		EA	37.5 KVA, 480 Volt - 120/240 Volt, 1 Phase, 60 Hertz, General Purpose Dry Type Transformer Installation: Quantity 1.00 x Unit Price 6,212.79 x Factor 1.2216 = Total 7,589.54 Transformer from Service	$7,589.54
84	26 24 13	00 0045		EA	200/400 Amperes, 120/240 Volt, 1 Phase, 3 Wire, Distribution Switchboard With MC Main Breaker Installation: Quantity 1.00 x Unit Price 3,869.77 x Factor 1.2216 = Total 4,727.31 Main Gear for Building	$4,727.31
85	26 24 13	00 0247		EA	Ground-Fault Trip All Power Breakers - Factory Installed Installation: Quantity 1.00 x Unit Price 3,044.81 x Factor 1.2216 = Total 3,719.54 GFCI For Main Gear	$3,719.54

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**		**(Excluded if marked with an X)**	

26 - Electrical

#	Sect.	Item	UOM	Description	Line Total
86	26 27 26	00 0007	EA	20 Amperes, 2 Gang, NEMA 5-20, Duplex Receptacle Assembly	$1,354.68
				Installation: Quantity 14.00 x Unit Price 79.21 x Factor 1.2216 = Total 1,354.68	
				Convivence Outlets at Exterior and Interior	
87	26 43 13	00 0005	EA	277 Volt AC Single Phase, 2 Wire 25 kA Low Exposure Transient Voltage Surge Suppressor	$3,552.34
				Installation: Quantity 14.00 x Unit Price 207.71 x Factor 1.2216 = Total 3,552.34	
				Over-Current Protection	
88	26 51 19	00 0038	EA	2' x 2', 3,300 Lumens, Prismatic Lensed, Lay-In/Troffer LED Fixture (Lithonia 2TL2)	$3,665.53
				Installation: Quantity 10.00 x Unit Price 300.06 x Factor 1.2216 = Total 3,665.53	
				Lighting at Lay In Ceilings	
89	26 52 13	13 0009	EA	72 Max Wattage At 90 Minutes, 12 Volt, Remote Capability, Polycarbonate Housing, Krypton Lamps, Commercial Emergency Light (Lithonia ELM1272)	$1,918.13
				Installation: Quantity 2.00 x Unit Price 785.09 x Factor 1.2216 = Total 1,918.13	
				Emergency Bug Eyes at Restrooms	
90	26 52 13	16 0034	EA	Single Face, Aluminum Housing, Vandal-Resistant/Wet Location, LED Exit Sign With Battery Backup (Lithonia LV-S-W-1-R-120/277-EL-N)	$2,042.42
				Installation: Quantity 2.00 x Unit Price 835.96 x Factor 1.2216 = Total 2,042.42	
				Exit Signs at Restrooms	
91	26 56 19	00 0026	EA	11,375 Lumens, 80 Watt, Open Face LED Wall Pack, With Motion Sensor (Maxlite WP-OP80U-50B-MS)	$3,130.86
				Installation: Quantity 4.00 x Unit Price 640.73 x Factor 1.2216 = Total 3,130.86	
				Exterior Surface Mounted Lighting	

Subtotal for 26 - Electrical **$61,748.35**

31 - Earthwork

#	Sect.	Item	UOM	Description	Line Total
92	31 23 16	13 0003	CY	Over 12" Wide, Excavation for Trenching by Machine in Soil	$17,836.53
				Installation: Quantity 2,992.00 x Unit Price 4.88 x Factor 1.2216 = Total 17,836.53	
				Sanitary Line Connection Requirement	
93	31 23 16	13 0013	CY	Backfilling or Placing Subbase for Trenches with Imported or Stockpiled Materials by Hand	$6,014.85
				Installation: Quantity 325.00 x Unit Price 15.15 x Factor 1.2216 = Total 6,014.85	
				Backfill for Sanitary Line	
94	31 23 16	13 0019	CY	Load Excess Material by Hand for Removal from Excavation for Trenching	$4,886.40
				Installation: Quantity 100.00 x Unit Price 40.00 x Factor 1.2216 = Total 4,886.40	
				Needed Near Utilities or Gas Lines	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 147791.00
Work Order Title: City of Stonecrest - Salem Park - Design/Build Restroom

Proposal Name: City of Stonecrest - Salem Park - Design/Build Restroom
Proposal Value: $465,235.63

	Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excluded if marked with an X)**			

31 - Earthwork

#	Sect.	Item	UOM	Description	Line Total
95	31 23 16	13 0033	LF	6" Wide, 18" Deep Trench, Medium Soil, Chain Trencher	$1,263.13
				Installation: Quantity 1,100.00 x Unit Price 0.94 x Factor 1.2216 = Total 1,263.13	
				Primary Trench for Domestic Water	
96	31 23 16	13 0051	LF	Backfill 8" Wide, 36" Deep Trench, With Compaction	$940.63
				Installation: Quantity 1,100.00 x Unit Price 0.70 x Factor 1.2216 = Total 940.63	
				Backfill for Domestic Water Trench	
97	31 23 16	36 0003	CY	Excavation For Building Foundations And Other Structures By Skid-Steer Loader In Soil	$3,444.18
				Installation: Quantity 555.00 x Unit Price 5.08 x Factor 1.2216 = Total 3,444.18	
				Slab On Grade Preparation	
98	31 23 16	36 0018	CY	Backfilling Around Building Foundations And Other Structures By Hydraulic Excavator, Backhoe, Loader	$1,229.54
				Installation: Quantity 275.00 x Unit Price 3.66 x Factor 1.2216 = Total 1,229.54	
				Backfill at Footings and Slab on Grade	
99	31 23 16	36 0021	CY	Compaction Of Fill Or Subbase For Building Foundations and Other Structures by Vibratory Plate, Air Tamper, Etcetera	$5,211.59
				Installation: Quantity 830.00 x Unit Price 5.14 x Factor 1.2216 = Total 5,211.59	
				Compaction of Slab Subbase	

Subtotal for 31 - Earthwork **$40,826.85**

Proposal Total **$465,235.63**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: **%**

Client - City of Stonecrest

Detailed Scope of Work

Print Date:	October 13, 2025
Work Order Number:	147791.00
Work Order Title:	City of Stonecrest - Salem Park - Design/Build Restroom
Contractor:	GA-A07-040820-PAR - Paryani Real Estate LLC
Brief Scope:	City of Stonecrest - Salem Park - Design/Build Restroom

To: Bhavik Paryani
Paryani Construction
5505 Interstate N. Parkway
Atlanta, GA 30328
7703550441

From: Hari Karikaran
City of Stonecrest
3120 Stonecrest Blvd
Stonecrest, GA 30038
7703161076

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Detailed Scope:

Please see attached detailed scope of work (DSOW)

Owner　　　　Date

Contractor　　　　**Date**

SCOPE OF WORK

The Basis of Estimate is a written explanation clarifying the assumptions and exclusions used in establishing the bid dated October 13th 2025 The scope of the work includes the construction of public restroom facilities, located at Salem Park. The following were used in preparation of this estimate:

- Site Walkthrough with City of Stonecrest
- Attachment A – Technical Memorandum
- Site Development Plans for Sanitary Sewer Extension – "NOT FOR CONSTRUCTION" dated 7/11/25

Following a joint review, reconciliation, and estimate modifications can be made to better serve your needs.

ALLOWNACES

- We have included permitting services by general contractor. Permitting fee's by owner.
- We have included an allowance for up to 892 LF of sanitary sewer tie in. Engineering for sanitary sewer by City of Stonecrest.

ASSUMPTIONS & CLARIFICATIONS

GENERAL

- Paryani Construction carries insurance are required by law and excess liability over the total cost of the project.
- We have included a general one-year warranty on all items.
- We have confirmed adequate parking on site at no additional costs for all contractors.
- Payment and Performance bonds have been included.
- All material testing and special inspections are to be provided by an independent third party contracted by the Owner if required.
- All moisture remediation of concrete is assumed to not be required.
- All moving and of owner fixtures, furniture, and equipment are excluded.
- All temporary electricity, water, wi-fi, and other utility costs during construction are to be assumed by owner for the duration of the construction.
- We have included progress and final cleaning.
- We have included full-time site supervision and project management services.
- We have included Architectural and Engineering Services to develop a 100% of Construction Documents.

03 – CONCRETE

- We have included new footings, foundations, and slab on grade as required.
- We have included digging, forming, and backfilling as required for the new slab on grade.
- We have included concrete sleeves for utility entrances as required.
- We have included finishing concrete and wet cutting expansion joints.
- We have included expansion joint grouting at new slab on grade.
- We have excluded all other concrete not specifically listed.

04 – MASONRY

- We have included split face block on the exterior walls.
- We have included lintel blocks above doors and windows as required.
- We have excluded all other masonry not specifically listed.

05 – METALS

- We have included masonry connections to slab on grade and clips at wood framing.
- We have excluded all other metals not specifically listed.

06 – WOODS, PLASTICS, AND COMPOSITES

- We have included new stick-built wood joist.
- We have included new wood decking at the joist system.
- We have included new plywood soffit.
- We have excluded all other woods, plastics, and composites not specifically listed.

07 – THERMAL AND MOISTURE PROTECTION

- We have included edge of slab on grade waterproofing.
- We have included insulation board at bottom of structure for R-Value requirements.
- We have included open-cell insulation inside block walls for R-Value requirements.
- We have included new standing seam metal roofing panels.
- We have included new vented soffits beyond wood soffits.
- We have included gravity ventilators to vent attic area for moisture control.
- We have excluded all other thermal and moisture protection not specifically listed.

08 – DOORS, FRAMES & HARDWARE, GLASS & GLAZING

- We have included hollow metal doors and frames at entrance of restrooms.
- We have included door hardware as required by code.
- We have included new fixed glass windows in restrooms.
- We have excluded all other doors, frames, and hardware not specifically listed.

09 – FINISHES

- We have included large slab on grade with not finish throughout.
- We have included large format wall tile to 6’ AFF throughout.
- We have included Schluter detail at ceramic tile terminations.
- We have included ACT grid and tile throughout.
- We have included painting block walls above tile throughout.
- We have excluded exterior painting. All exterior to be finished material.
- We have included painting of hollow metal doors, and frames.
- We have excluded all other painting not specifically listed.

10 – SPECIALTIES

- We have included new restroom partitions throughout.
- We have included new restroom accessories throughout.
- We have included new ADA grab bars as required by code.
- We have excluded all other specialties not specifically listed.

21 – FIRE SUPPRESSION

- We have excluded all fire suppression.

22 – PLUMBING

- We have included new rough in for domestic water, sanitary sewer, and vents.
- We have included new sinks, faucets, toilets, and hot water heaters.
- We have excluded water fountains.
- We have excluded all other plumbing not specifically listed.

23 – HEATING, VENTILATION, AND AIR CONDITIONING (HVAC)

- We have included new split system and protection cage.
- We have included all new exhaust fans, and wall caps.
- We have included certified test and balance.
- We have excluded all other HVAC not specifically listed.

26 – ELECTRICAL

- We have included a new service to the building, including but not limited to, meter base, panels, transformers, underground feeders, and service feeders.
- We have included a temp power pole and temp power for the duration of the project.
- We have included the lighting in the ACT ceilings.
- We have included outlets, GFI’s, and power for equipment.
- We have included power for all mechanical and plumbing systems.
- We have excluded all other electrical not specifically listed.

27 – COMMUNICATIONS

- We have excluded all low voltage and communications wiring.

28 – ELECRONIC SAFETY AND SECURITY

- We have excluded design, permitting, and installation of any Fire Alarm systems.

31 – EARTHWORK

- We have included excavation and backfill for slab on grade.
- We have included trenching and backfill for new utilities.
- We have included tamping and confirming compaction at all backfill.
- We have included 811 coordination and potholing as needed.
- We have excluded all other earthwork not specifically listed.

CONTRACT AMENDMENT # 5
EXTENSION # 3

This amendment by and between the Contractor and State Entity defined below shall be effective as of the date this Amendment is fully executed.

STATE OF GEORGIA CONTRACT	
State Entity's Name:	Department of Administrative Services
Contractor's Full Legal Name:	PARYANI REAL ESTATE LLC
Contract No.:	99999-SPD-S20200901-00020
Solicitation Title/Event Name:	Indefinite Quantity Construction Contract- EZIQC
Contract Award Date:	9/1/2020
Current Contract Term:	4/20/2025 - 10/19/2025

BACKGROUND AND PURPOSE. The Contract is in effect through the Current Term provided above. The parties hereto now desire to amend the contract to extend for an additional term of six months.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **CONTRACT EXTENSION.** The parties hereby agree that the contract will be extended for an additional six months as follows:

NEW CONTRACT TERM	
Beginning Date of New Contract Term:	**October 20, 2025**
End Date of New Contract Term:	**April 19, 2026**

The parties agree the contract will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to extend the contract for an additional period of time.

1. **SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.

2. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Amendment and the contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto. Should the State of Georgia (DOAS) enter into a new contract for these products and/or services, during the term of this Extension, the new contract shall supersede this Extension.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

CONTRACTOR

Contractor's Full Legal Name: (PLEASE TYPE OR PRINT)	PARYANI REAL ESTATE LLC
Authorized Signature:	BP
Printed Name and Title of Person Signing:	Bhavik Paryani - Vice President
Date:	9/15/2025
Company Address:	5505 Interstate North Parkway Suite 100 Atlanta, GA 30328

STATE ENTITY

Authorized Signature:	Jim Barnaby
Printed Name and Title of Person Signing:	Jim Barnaby Deputy Commissioner State Purchasing Division
Date:	10/16/2025
Company Address:	200 Piedmont Avenue, S.E., Suite 1804, West Tower Atlanta, Georgia 30334-9010

Statewide Information Sheet

Statewide Contract Number	99999- SPD-S20200901		
Name of Contract	Indefinite Quantity Construction (ezIQC®)Services		
Effective Date	September 1, 2020	**Expiration Date**	April 19, 2025
Vendors Awarded	28	**Contract Information**	**Convenience Contract**

Vendor Contract Information	
Albion Scaccia Enterprises, LLC	4
Brown & Root Industrial Services, LLC	5
Centennial Contractors Enterprises Inc.	6
Crown Retail Services, Inc	7
Darsey Construction LLC.	8
Engineering Design Technologies Inc.	9
F.H. Paschen, S.N Nielsen & Associates LLC	10
Greene & Burdette Property Management LLC	11
HCR Construction, Inc.	12
HITT Construction, Inc.	13
Huper Optik	14
Jewel of the South, Inc.	15
Johnson-Laux Construction	16
JOC Construction	17
Lynn Construction	18
Osprey Management, LLC	19

Paryani Real Estate, LLC	20
Place Services, Inc.	21
Prime Contractors	22
Red Cloud Services, LLC	23
Rubio and Son Interiors, Inc.	24
Striker Contracting LLC	25
Lichty Commercial Construction Inc.	26
Bayne Development Group LLC	27
Odyssey International	28
Equix Holdings, Inc. dba Astra Construction Services, LLC	29
Ward Humphrey Incorporated	30
Ujamma Construction SE LLC	31

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-20200901-0001		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000267609	**Location Code**	000001
Vendor Name & Address			
Albion Scaccia Enterprises, LLC 8601 Dunwoody Pl. Bldg. 300, Ste 330 Sandy Springs Georgia, 30350			
Contract Administrator			
Laura Garrett Business Development Manager Phone: 678-325-5900 Fax: 678-325-5905 Email: lgarrett@albiongc.com			
Contract Details			
1. Orders to be Sent to	Email: lgarrett@albiongc.com Fax: 678-325-5905		
2. Payments to be Mailed to	8601 Dunwoody Pl. Bldg. 300, Ste 330 Sandy Springs Georgia, 30350		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20160216-010		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000573944	**Location Code**	000001
Vendor Name & Address			
Brown & Root Industrial Services, LLC 1631 La France St NE Facilities Annex Atlanta, GA 30307			
Contract Administrator			
Name: Curtis Jackson **Telephone:** 404-594-0493 **Fax:** 404-377-8710 Email: curtis.jackson@brownandroot.com Customer Representative **Name:** Mike Coberley **Telephone:** 703-362-3671 **Fax:** 703-842-8188 Email: mike.coberley@brownandroot.com			
Contract Details			
1. Orders to be Sent to	Email: curtis.jackson@brownandroot.com Fax: 404-377-8710		
2. Payments to be Mailed to	Brown & Root Industrial Services, LLC 1631 La France St NE Facilities Annex Atlanta, GA 30307		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0003		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000426922	**Location Code**	000001
Vendor Name & Address			
Centennial Contractors Enterprises, INC (CCE) 3200 Cobb Galleria Parkway, Suite 210 Atlanta, GA 30339			
Contract Administrator			
Name: Mike Halvorson **Telephone:** 757-887-1200 **Fax:** 770-613-2992 **Mobile:** 757-449-4291 Email: mhalvorson@cce-inc.com Customer Representative **Name:** Mike Halvorson **Telephone:** 757-887-1200 **Mobile:** 757-449-4291 **Email:** mhalvorson@cce-inc.com			
Contract Details			
1. Orders to be Sent to	Email: cceorders@ccinc.com Fax: (757) 887-2600		
2. Payments to be Mailed to	Centennial Contractors Enterprises, INC. 11111 Sunset Hills Road, Suite 350 Reston, VA 20190		
3. Service Area	**B,C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0004		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000634918	**Location Code**	000001
Vendor Name & Address			
Crown Retail Services 3617 Southland Drive Suite A Flowery Branch GA 30542			
Contract Administrator			
Name: Ken Keating **Telephone:** 770-845-4296 **Fax:** 770-804-2039 Email: info@crownsc.net			
Contract Details			
1. Orders to be Sent to	Email: info@crownsc.net Fax: (770) 804 - 2039		
2. Payments to be Mailed to	3617 Southland Drive Suite A Flowery Branch GA 30542		
3. Service Area	**A,B**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0005		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000635151	**Location Code**	000001
Vendor Name & Address			
Darsey Construction 322 Pine Road Cordele, GA 31015			
Contract Administrator			
Name: **Dustin Darsey** **Telephone: 229-591-6767** Email: darsey10@gmail.com Customer Representative **Name:** Fredrica Darsey **Telephone: 229-938-0921** **Email:** fredricadarsey@yahoo.com			
Contract Details			
1. Orders to be Sent to	Email: fredricadarsey@yahoo.com		
2. Payments to be Mailed to	Engineering Design Technologies Inc 1705 Enterprise Way Suite 200 Marietta, GA 30067		
3. Service Areas	**B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0006		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000131466	**Location Code**	000001
Vendor Name & Address			
Engineering Design Technologies Inc 1705 Enterprise Way Suite 200 Marietta, GA 30067			
Contract Administrator			
Name: Hassan Anvari **Telephone:** 770-988-0400 Fax: 770-988-0300 Email: hassan.anvari@edtinc.net Customer Representative **Name:** Toni Taylor **Telephone:** 770-988-0400 **Fax:** 770-988-0300 **Email:** toni.taylor@edtinc.net			
Contract Details			
1. Orders to be Sent to	Email: Hassan.Anvari@edtinc.net Fax: 770-988-0300		
2. Payments to be Mailed to	Engineering Design Technologies Inc 1705 Enterprise Way Suite 200 Marietta, GA 30067		
3. Service Areas	**C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0007		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504164	**Location Code**	000001
Vendor Name & Address			
F.H. Paschen, S.N. Nielsen & Associates 1344 LaFrance Street N.E. Suite 2 Atlanta, GA 30307			
Contract Administrator			
Name: Leo J Wright **Telephone:** 773-444-3474 **Fax:** 773-714-0957 **Mobile:** 847-878-4696 Email: lwright@fhpaschen.com Customer Representative **Name:** Wayne Thompson **Telephone:** 404-809-8446 **Fax:** 305-940-0265 **Email:** wthompson@fhpaschen.com			
Contract Details			
1. Orders to be Sent to	Email: lwright@fhpaschen.com Fax: 773-714-0957		
2. Payments to be Mailed to	F.H. Paschen, S.N. Nielsen & Associates 8725 W. Higgins Rd. Suite 200 Chicago, IL 60631		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0008		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000360363	**Location Code**	000001
Vendor Name & Address			
Greene & Burdette Property Management LLC 866 Myrick St. Waynesboro, GA 30830			
Contract Administrator			
Name: Rufus Burdette **Telephone:** 501-256-1059 **Fax:** 706-437-1470 Email: rufusburdette@msn.com Customer Representatives **Name:** Morgan Burdette **Telephone:** 501-349-6405 **Fax:** 706-437-1470 **Email:** mburdette30@gmail.com	Name: Tonya Burdette Telephone:706-871-5983 Fax: 706-437-1470 **Email:** tonyaburdette@hotmail.com		
Contract Details			
1. Orders to be Sent to	Email: rufusburdette@msn.com Fax: (706)437-1470		
2. Payments to be Mailed to	Greene & Burdette Property Management LLC 866 Myrick St. Waynesboro, GA 30830		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0009		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000253934	**Location Code**	000001
Vendor Name & Address			
HCR Construction Inc 2764 Langford Rd Suite 203 Norcross, GA 30071			
Contract Administrator			
Name: Jose Hugo Rios **Telephone:** 770-840-6046 **Fax:** 770-840-6354 Email: hrios@hcr-construction.com Customer Representatives **Name:** Jorge Rodriguez **Telephone:** 770-840-6046 **Fax:** 770-840-6354 **Email:** jrodriguez@hcr-construction.com	Name: Diana Sanchez Telephone: 770-840-6046 Fax: 770-840-6354 **Email:** dsanchez@hcr-construction.com		
Contract Details			
1. Orders to be Sent to	Email: hrios@hcr-construction.com Fax: 770-840-6354		
2. Payments to be Mailed to	HCR Construction Inc 2764 Langford Rd Suite 203 Norcross, GA 30071		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	SWC 99999-SPD-S20200901-00010		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000227332	**Location Code**	000001
Vendor Name & Address			
HITT Construction Inc 3200 Windy Hill Road Suite 1100E Atlanta, GA 30339			
Contract Administrator			
Name: Michael Coon **Telephone:** 770-916-1166 **Fax:** 770-916-0106 Email: mcoon@hitt-gc.com Customer Representative **Name:** Bolan Young **Telephone:** 770-916-1166 **Fax:** 770-916-0106 **Email:** byoung@hitt-gc.com			
Contract Details			
1. Orders to be Sent to	Email:Alintault@hitt-gc.com		
2. Payments to be Mailed to	HITT Construction Inc P.O. Box 37762 Baltimore, MD 21297		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide ContractNumber	99999-SPD-S202020901-00011		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft VendorNumber	0000634919	**Location Code**	000001
Vendor Name & Address			
Huper Optik 5821 W Sam Houston Pkwy North Suite 400 Houston, TX 77041			
Contract Administrator			
Name: John Yard **Telephone: 888-296-3456 x 125** **Email:** jyard@huperoptikusa.com			
Contract Details			
1. Orders to be Sent to	Email: jyard@huperoptikusa.com		
2. Payments to be Mailed to	5821 W Sam Houston Pkwy North Suite 400 Houston, TX 77041		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00012		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000634920	**Location Code**	000001
Vendor Name & Address			
Jewels of the South 1540 Highway 138 SE Ste. 4B Conyers, GA 30013			
Contract Administrator			
Name: Valisa Shannon **Telephone: 770-679-5481 ext. 1002** **Fax: 770-679-5491** Email: valisa@jewelofthesouth.us			
Contract Details			
1. Orders to be Sent to	Email: valisa@jewelofthesouth.us Fax: 770-679-5491		
2. Payments to be Mailed to	1540 Highway 138 SE Ste. 4B Conyers, GA 30013		
3. Service Areas	**C**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00022		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504159	**Location Code**	000001
Vendor Name & Address			
Johnson-Laux Construction 31 Park of Commerce Way Suite 400 Savannah, GA 31405			
Contract Administrator			
Name: Sallie Holland **Telephone:** 912-480-0580 **Fax:** 912-480-0581 Email: sallie@johnson-laux.com Business Development Director Steve Adams Telephone:912-480-0580 Fax: 912-480-0581 Email: sadams@johnson-laux.com			
Contract Details			
1. Orders to be Sent to	Email: cthompson@johnson-laux.com Fax: 912-480-0581		
2. Payments to be Mailed to	Johnson-Laux Construction 8100 Chancellor Dr. Suite 165 Orlando, FL 32809		
3. Service Areas	**A,B,C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00013		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504161	**Location Code**	000001
Vendor Name & Address			
JOC Construction 1954 Airport Road Suite 235 Chamblee, GA 30341			
Contract Administrator			
Name: Scott Smith **Telephone:** 800-669-5950 **Fax:** 888-809-9903 Email: ssmith@joc-construction.com Customer Representative **Name:** Matt Noonan **Telephone:** 404-780-6247 **Fax:** 888-809-9903 Email: mnoonan@joc-construction.com			
Contract Details			
1. Orders to be Sent to	Email: skibbe@joc-construction.com Fax: 888-807-9903		
2. Payments to be Mailed to	JOC Construction 1954 Airport Road Suite 235 Chamblee, GA 30341		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00021		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504161	**Location Code**	000001
Vendor Name & Address			
Lynn Construction 10789 US Highway 280 East Claxton, GA 30417			
Contract Administrator			
Customer Representative **Name:** Daniel Lynn **Telephone:** 912-739-3483 OR 912-618-9271 **Fax:** 912-739-4284 Email: daniellynn_lcci@yahoo.com			
Contract Details			
1. Orders to be Sent to	Email: coley.lynnconstruction@yahoo.com Fax: **912-739-4284**		
2. Payments to be Mailed to	Lynn Construction 10789 US Highway 280 East Claxton, GA 30417		
3. Service Areas	**D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00014		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000538961	**Location Code**	000001

Vendor Name & Address

Osprey Management LLC
210 Spalding Lake Place
Atlanta, GA 30350

Contract Administrator

Name: Kelvin King
Telephone: 470-216-2811
Fax: 530-230-2811
Email: kking@contractosprey.com

Customer Representative
Name: Stanton Ward
Telephone: 404-405-2965
Fax: 530-230-2811
Email: sward@contractosprey.com

Contract Details

1. Orders to be Sent to	Email: kking@contractosprey.com Fax: 530-230-2811
2. Payments to be Mailed to	Osprey Management LLC 210 Spalding Lake Place Atlanta, GA 30350
3. Service Areas	**Statewide**
4. Payment Terms	Net 30 Days
5. Acceptable Payment Method	Vendor will accept a Purchase Order

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00020		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000635153	**Location Code**	000001
Vendor Name & Address			
Paryani Construction 2300 Windy Ridge Pkwy Suite R-76 Atlanta, GA 30339			
Contract Administrator			
Name: Bhavik Paryani **Telephone:** 770-355-0441 Email: bhavik@paryaniconstruction.com **Customer Support:** 404.432.7820			
Contract Details			
1. Orders to be Sent to	Email: bhavik@paryaniconstruction.com		
2. Payments to be Mailed to	Paryani Construction 2300 Windy Ridge Pkwy, SE Suite R-76 Atlanta, GA 30339		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00016		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000631145	**Location Code**	000001
Vendor Name & Address			
Place Services Inc. 201 Gateway Drive Canton, GA 30115			
Contract Administrator			
Name: Phillip Hayes **Telephone:** 678.822.8818 Email: phayes@placeservicesinc.com Customer Representative **Name:** Christine McCoy **Telephone:** 678-880-4777 x 116 Email: cmccoy@Placeservicesinc.com			
Contract Details			
1. Orders to be Sent to	Email: phayes@placeservicesinc.com Fax: 770.213.3362		
2. Payments to be Mailed to	Place Services Inc. 201 Gateway Drive Canton, GA 30115		
3. Service Areas	**A,B,C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Item XIII. a.

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00015		
Contract Name	Indefinite Quantity Construction (ezIQC®)Services		
PeopleSoft Vendor Number	0000017542	**Location Code**	000001
Vendor Name & Address			
Prime Contractors 3406 Florence Circle Powder Springs, GA 30127			
Contract Administrator			
Name: Phillip Hayes **Telephone:** 770-722-7735 **Fax:** 770-920-8688 **Email:** phayes@primecontractorsinc.net Customer Representative **Name:** Barbara Henderson- Project Coordinator **Telephone:** 770-949-1930 **Fax:** 770-920-8688 **Email:** bhenderson@primecontractorsinc.net			
Contract Details			
1. Orders to be Sent to	Email: phayes@primecontractorsinc.net Fax: 770-920-8688		
2. Payments to be Mailed to	Prime Contractors 3406 Florence Circle Powder Springs, GA 30127		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00017		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Red Cloud Services LLC 3608 Vineville Ave Macon, GA 31204			
Contract Administrator			
Name: John Groth **Telephone:** 404-227-4485 **Fax:** 478-474-2266 **Email:** jon.groth@redcloudsvcs.com Customer Representative **Name:** Paul Ayerbe **Telephone:** 478-474-2260 **Fax:** 478-474-2266 **Email:** paul.ayerbe@redcloudsvcs.com			
Contract Details			
1. Orders to be Sent to	Email: john.groth@redcloudsvcs.com Fax: 478-474-2266		
2. Payments to be Mailed to	Red Cloud Services LLC 3608 Vineville Ave Macon, GA 31204		
3. Service Areas	**B,C**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide ContractNumber	99999-SPD-S20200901-00018		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft VendorNumber	00000481855	**Location Code**	000001
Vendor Name & Address			
Rubio and Son Interiors Inc 3207 Garden Valley Court Dacula, GA 30019			
Contract Administrator			
Name: Richard Rubio **Telephone:** 770-294-7424 **Email:** contractrubio@bellsouth.net Customer Representative **Name:** Whit Ticknor **Telephone:** 404-272-1768 **Email:** wticknor@comcast.net			
Contract Details			
1. Orders to be Sent to	Email: contractrubio@bellsouth.net Fax: 404-428-0030		
2. Payments to be Mailed to	Rubio and Son Interiors Inc 3207 Garden Valley Court Dacula, GA 30019		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00023		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Lichty Commercial Construction Inc. 3445 Buffington Center Atlanta, Georgia 30349			
Contract Administrator			
Customer Representative **Name:** Danyse Bourgeois **Telephone:** 706-331-9226 **Email:** dlb@lichtycommecial.com			
Contract Details			
1. Orders to be Sent to	Email: dlb@lichtycommecial.com		
2. Payments to be Mailed to	Lichty Commercial Construction Inc. 3445 Buffington Center Atlanta, Georgia 30349		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

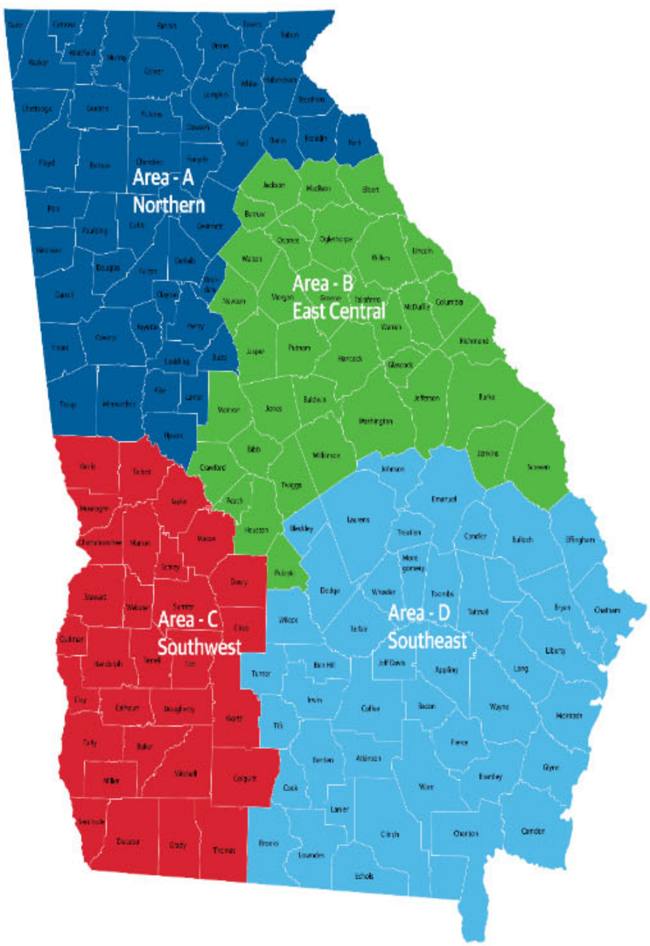
Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00024		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Bayne Development Group LLC 31 S. Center St Winder, Georgia 30680			
Contract Administrator			
Customer Representative **Name:** Brad Horne **Telephone:** 678-963-0793 **Email:** bhorne@baynedg.com			
Contract Details			
1. Orders to be Sent to	Email: bhorne@baynedg.com		
2. Payments to be Mailed to	Bayne Development Group LLC 31 S. Center St Winder, Georgia 30680		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00025		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Odyssey International 1213 11th Avenue Ft Gordon, GA 30905			
Contract Administrator			
Customer Representative **Name:** John Phillips **Telephone:** 706-830-3444 **Email:** johnp@odysseyglobal.com			
Contract Details			
1. Orders to be Sent to	Email: johnp@odysseyglobal.com		
2. Payments to be Mailed to	Odyssey International 1213 11th Avenue Ft Gordon, GA 30905		
3. Service Areas	**B,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00027		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Ward Humphrey Incorporated 531 Roselane Street NW, Suite 750 Marietta, Georgia 30060			
Contract Administrator			
Customer Representative **Name:** Stanton Ward **Telephone:** 770-240-1889 **Email:** sward@ward-humphrey.com			
Contract Details			
1. Orders to be Sent to	Email: sward@ward-humphrey.com		
2. Payments to be Mailed to	Ward Humphrey Incorporated 531 Roselane Street NW, Suite 750 Marietta, Georgia 30060		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00028		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Ujamma Construction SE LLC 6711 Personal Place Morrow, Georgia 30260			
Contract Administrator			
Customer Representative **Name:** Todd Pressley **Telephone:** 470-346-2491 **Email:** tpressley@ujamaaconstruction.com			
Contract Details			
1. Orders to be Sent to	Email: tpressley@ujamaaconstruction.com		
2. Payments to be Mailed to	Ujamma Construction SE LLC 6711 Personal Place Morrow, Georgia 30260		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

NEW STATEWIDE CONTRACT AREA COVERAGE WITH CONTRACTOR AWARDED AREAS



Supplier/Contractor	Awarded Areas
FH Paschen	Statewide
Prime Contractors	Statewide* ^
JOC Construction	Statewide* ^
Bayne Development	Statewide* ^
Huper Optik	Statewide
Ward Humphrey	Statewide*^
Johnson- Laux Construction	Statewide
Ospery Management	Statewide*^
Astra Construction Services, LLC	Statewide*
Rubio and Son Interiors, Inc.	Statewide*^
Greene and Burdette Property Management LLC	A,B,C,D*^
HITT Contracting	A,B,C,D
Albion Scaccia Enterprises, LLC	A,B,C,D*^
Place Services, Inc.	A,B,C,D*
Centennial Contractors Enterprises	B,C,D
Darsey Construction LLC.	B,C,D*^
Ujamaa Construction	B,C,D* ^
Engineering Design Technologies, Inc.	C,D* ^
* Red Cloud Services, LLC	B,C
Odyssey International dba Odyssey Global, Inc.	B,D
Crown Retail Services, Inc	A,B*^
Brown & Root Industrial Services, LLC	A
HCR Construction, Inc.	A* ^
Striker Contracting, LLC	A*^
Paryani Real Estate LLC	A*^
Lichty Commercial Construction, Inc.	A*^
Jewel of the South, Inc.	C*^
Lynn Construction Contracting, Inc.	D*^

* Georgia Based Contractor (20)
^ Small Business (18)

Area A Northern Counties			
Banks	Dawson	Habersham	Pike
Bartow	DeKalb	Hall	Polk
Butts	Douglas	Haralson	Rabun
Carroll	Fannin	Hart	Rockdale
Catoosa	Fayette	Heard	Spalding
Chattooga	Floyd	Henry	Towns
Cherokee	Forsyth	Lamar	Troup
Clayton	Franklin	Lumpkin	Union
Cobb	Fulton	Meriwether	Upson
Coweta	Gilmer	Murray	Walker
Coweta	Gordon	Paulding	White
Dade	Gwinnett	Pickens	Whitfield
Area B East Central Counties			
Athens	Hancock	McDuffie	Screven
Baldwin	Houston	Monroe	Taliaferro
Barrow	Jackson	Morgan	Twiggs
Bibb	Jasper	Newton	Walton
Burke	Jefferson	Oconee	Warren
Columbia	Jefferson	Oglethorpe	Washington
Crawford	Jenkins	Peach	Wilkes
Elbert	Jones	Pulaski	Wilkinson
Glascock	Lincoln	Putnam	
Greene	Madison	Richmond	

Area C Southwest Counties			
Baker	Dougherty	Mitchell	Talbot
Calhoun	Early	Muscogee	Taylor

Chattahoochee	Grady	Quitman	Terrell
Clay	Harris	Randolph	Thomas
Colquitt	Lee	Schley	Webster
Crisp	Macon	Seminole	Worth
Decatur	Marion	Stewart	
Dooly	Miller	Sumter	

Area D Southeast Counties			
Appling	Candler	Glynn	Pierce
Atkinson	Charlton	Irwin	Tattnall
Bacon	Chatham	Jeff Davis	Telfair
Ben Hill	Clinch	Johnson	Tift
Berrien	Coffee	Lanier	Toombs
Bleckley	Cook	Laurens	Turner
Brantley	Dodge	Liberty	Ware
Brooks	Echols	Long	Wayne
Bryan	Effington	Lowndes	Wheeler
Bulloch	Emanuel	McIntosh	Wilcox
Camden	Evans	Montgomery	

Statewide Area

GA-STOI-040820-fHP	IF.JI. Pasc:hen	Area A combined Adjustment factor	1.0594	
		Area a combined Adjustment factor	1.0594	
		Area c combined Adp.istment factor	1.0594	
		[illegible]	[illegible]	
		AVERAGEOOM81NED		1.0594
GA-5T02-040820-PCI	IPrime contractors, Inc.	Area A combined Adjustment factor	1.1086	
		Area 8 combined Adjustment factor	1.1086	
		Area c combined Adjustment factor	[illegible]	
		Area D combined Adjustment factor	[illegible]	
		AVERAGEOOM81NEO		1.1036
GA-5T03-040820-LRI	I JOCconstruction LLC	Area A Combined Adjustment factor	1.U75	
		Area 8 combined Adjustment factor	1.U75	
		[illegible]	[illegible]	
		Area o combined Adjustment factor	1.U75	
		AVERAGE00t.181NEO		1.1275
GA-ST04-040820-8DG	I &ayne Development Group, LLC	Area A combined Adjustment factor	1.1372	
		Area 8 combirted Adjustment Factor	1.1372	
		[illegible]	[illegible]	
		Area o combined Adjustment factor	1.1372	
		AVE.RAGEOOM8INED		1.1354
GA-5T05-040820-HOP	Itt141er Optik VSA LLP	Area A combined Adjustment factor	1.1470	
		Area a combirted Adjustment Factor	1.1470	
		Area c combined Adj.ustment Factor	1.1470	
		Area o combined Adjustment factor	1.1470	
		AVERAGEOOM8 INED		1.1470
GA-5T06-040820-\VHI	I ward Humphrey, Inc.	Area A combined Adjustment factor	1.U28	
		Area 8 combined Adjustment Factor	1.168	
		Areac combined Adjustment factor	[illegible]	
		Area O combined Adjustment factor	[illegible]	
		AVERA GE O OM81N.E O		1.1568
GA-5T07-040820-JLC	I Jotmson•Laux construction	Area A combined Adjustment factor	1.1569	
		[illegible]	[illegible]	
		Area c combined Adjustment factor	1.1569	
		Area o combined Adjustment factor	1.1569	
		AVERAGE00t.181NEO		1.1569
GA-STOS-040820-0ML	!Osprey Management	Area A combined Adjustment factor	1.1293	
		[illegible]	[illegible]	
		Area c combined Adjustment Factor	[illegible]	
		Area o combined Adjustment factor	1.1923	
		AVE.RAGEOOt.18tNED		[illegible]
GA-ST09-040820-ACS	I Astra construction services, LLC	Area A combined Adjustment factor	1.1692	
		Area a combir.ed Adiustment Factor	1.1681	
		Area c combined Adjustment factor	1.1692	
		Area o combined Adjustment factor	1.1692	
		[illegible]		[illegible]
GA-STID-040820-RSI	I Rubio and son Interiors, Inc.	Area A combined Adjustment factor	1.1189	
		Area 8 combined Adjustment Factor	1.1354	
		Area c combined Adjustment Factor	1..2266	
		Area o combined Adjustment factor	1.2266	
		AVERAGEOOM81NEO		1.1769

Awarded Contracts for State of Georgia

Area A - Northern Georgia Area — With Administrative Fee

Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-A01-040820	GA-A01-040820-KBR	Brown & Root Industrial Services, LLC	1.0919	1.1351	1.2000	1.2432	1.2973	1.1427
GA-A02-040820	GA-A02-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-A03-040820	GA-A03-040820-HCI	HITT Contracting	1.1631	1.1891	1.1925	1.2132	1.2432	1.1816
GA-A04-040820	GA-A04-040820-SCL	Striker Contracting, LLC	1.1622	1.2324	1.2000	1.2649	1.2595	1.1930
GA-A05-040820	GA-A05-040820-CRS	Crown Retail Services, Inc	1.1870	1.2114	1.2130	1.2270	1.2432	1.2017
GA-A06-040820	GA-A06-040820-ASC	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-A07-040820	GA-A07-040820-PAR	Paryani Real Estate LLC	1.2216	1.2432	1.2432	1.2649	1.1351	1.2216
GA-A08-040820	GA-A08-040820-HCR	HCR Construction, Inc.	1.2108	1.2324	1.2324	1.2541	1.2757	1.2259
GA-A09-040820	GA-A09-040820-LIY	Lichty Commercial Construction, Inc.	1.1892	1.2973	1.2432	1.3514	1.2432	1.2270
GA-A10-040820	GA-A10-040820-PLA	Place Services, Inc.	1.2424	1.2427	1.2560	1.2592	1.1693	1.2382

B - East Central Georgia Area — With Administrative Fee

Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-B01-040820	GA-B01-040820-ODI	Odyssey International dba Odyssey Global, Inc.	1.1090	1.1486	1.1486	1.1892	1.2108	1.1351
GA-B02-040820	GA-B02-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-B03-040820	GA-B03-040820-CRS	Crown Retail Services, Inc	1.1870	1.2114	1.2130	1.2270	1.2432	1.2017
GA-B04-040820	GA-B04-040820-HCI	HITT Contracting	1.1891	1.2204	1.2387	1.2552	1.2541	1.2103
GA-B05-040820	GA-B05-040820-ALB	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-B06-040820	GA-B06-040820-CCE	Centennial Contractors Enterprises	1.1901	1.2257	1.2614	1.2741	1.2973	1.2199
GA-B07-040820	GA-B07-040820-DAR	Darsey Construction LLC.	1.1892	1.2432	1.2519	1.2843	1.2908	1.2205
GA-B08-040820	GA-B08-040820-PLA	Place Services, Inc.	1.2424	1.2427	1.2452	1.2484	1.1693	1.2360
GA-B09-040820	GA-B09-040820-RCS	Red Cloud Services, LLC	1.2337	1.2584	1.2348	1.2592	1.2752	1.2430
GA-B10-040820	GA-B10-040820-UJA	Ujamaa Construction	1.2181	1.3032	1.2788	1.3642	1.2129	1.2467

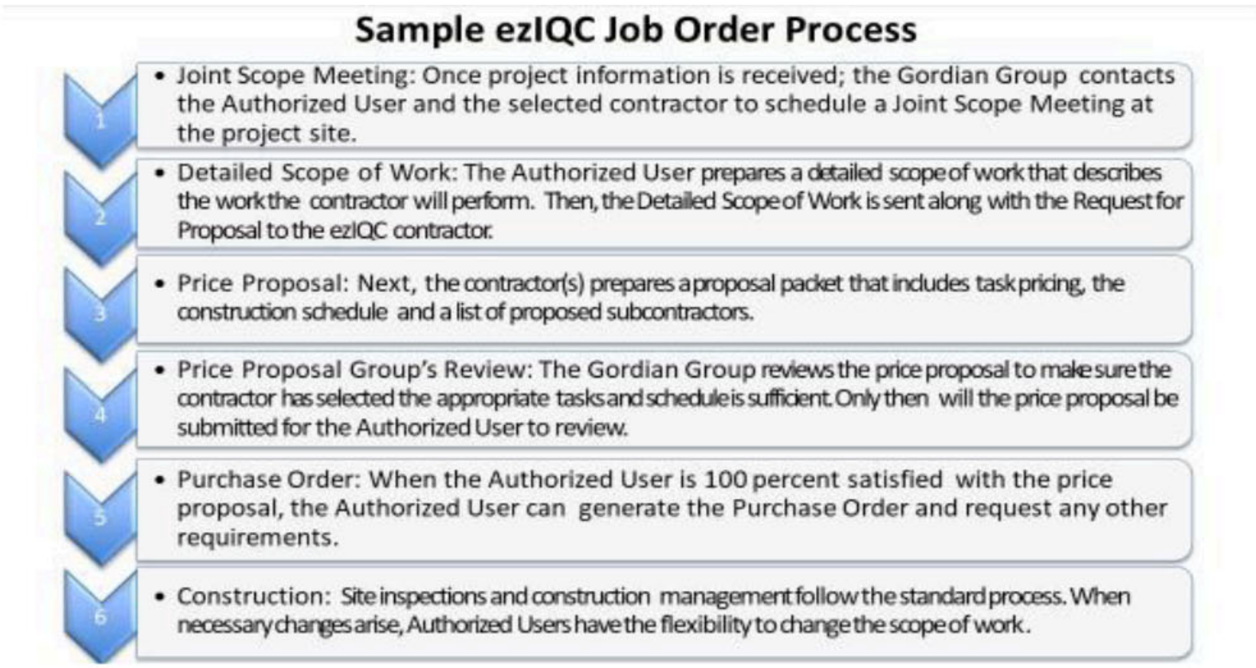
Area C - Southwest Georgia Area — With Administrative Fee

Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-C01-040820	GA-C01-040820-DAR	Darsey Construction LLC.	1.1351	1.1892	1.2216	1.2432	1.2973	1.1762
GA-C02-040820	GA-C02-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-C03-040820	GA-C03-040820-ALB	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-C04-040820	GA-C04-040820-HCI	HITT Contracting	1.1995	1.2280	1.2528	1.2676	1.2649	1.2210
GA-C05-040820	GA-C05-040820-PLA	Place Services, Inc.	1.2317	1.2319	1.2379	1.2384	1.1352	1.2234
GA-C06-040820	GA-C06-040820-CCE	Centennial Contractors Enterprises	1.2250	1.2617	1.2617	1.2744	1.2973	1.2445
GA-C07-040820	GA-C07-040820-EDT	Engineering Design Technologies, Inc.	1.1966	1.3264	1.3156	1.4411	1.2049	1.2467
GA-C08-040820	GA-C08-040820-UJA	Ujamaa Construction	1.2305	1.3165	1.2920	1.3781	1.2129	1.2583
GA-C09-040820	GA-C09-040820-RCS	Red Cloud Services, LLC	1.2577	1.2828	1.2587	1.2837	1.2752	1.2646
GA-C10-040820	GA-C10-040820-JOS	Jewel of the South, Inc.	1.2784	1.2859	1.2892	1.2924	1.2946	1.2832

Area D - Southeast Georgia Area — With Administrative Fee

Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-D01-040820	GA-D01-040820-ODI	Odyssey International dba Odyssey Global, Inc.	1.1027	1.1459	1.1459	1.1892	1.2108	1.1308
GA-D02-040820	GA-D02-040820-DAR	Darsey Construction LLC.	1.1351	1.1892	1.2216	1.2432	1.2703	1.1735
GA-D03-040820	GA-D03-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-D04-040820	GA-D04-040820-LYN	Lynn Construction Contracting, Inc.	1.1701	1.1971	1.2583	1.2853	1.2000	1.1961
GA-D05-040820	GA-D05-040820-ALB	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-D06-040820	GA-D06-040820-HCI	HITT Contracting	1.1999	1.2312	1.2548	1.2749	1.2649	1.2225
GA-D07-040820	GA-D07-040820-PLA	Place Services, Inc.	1.2424	1.2427	1.2481	1.2483	1.1693	1.2362
GA-D08-040820	GA-D08-040820-CCE	Centennial Contractors Enterprises	1.2250	1.2617	1.2617	1.2744	1.2973	1.2445
GA-D09-040820	GA-D09-040820-EDT	Engineering Design Technologies, Inc.	1.1966	1.3264	1.3156	1.4411	1.2049	1.2467
GA-D10-040820	GA-D10-040820-UJA	Ujamaa Construction	1.2305	1.3165	1.2920	1.3781	1.2129	1.2583

ezIQC® CONTRACT GENERAL ORDERING INSTRUCTIONS



PLACING AN ORDER

All Users outside the University System of Georgia MUST GO through their normal procurement procedures.

All Users within the University System of Georgia MUST BE reviewed/approved by the BOR prior to being granted access to request services under the Statewide Contract for Indefinite Quantity Construction (ezIQC®) Services.

Step 1: Go to http://eziqc.egordian.com/
If you do not currently have a USER ID and PASSWORD, Please click on the LogIn to create a profile (BOR members must get approval from BOR to create a profile). If you are already an approved user and have a USER ID and PASSWORD, Please enter your log-in credentials in the space provided and click "Login" to begin your request for services under the Indefinite Quantity Construction (ezIQC®) Services.

Step 2: Once logged in to ezIQC®, the Authorized User will enter any missing information and project description in the spaces provided and submit their request.

Step 3: An ezIQC® Representative will contact the Authorized User to (1) assist in identifying and selecting a Supplier and (2) schedule a Joint Scope Meeting within 24 hours.

IMPORTANT NOTE: In service areas where more than one Supplier is available to price/perform work, a single Supplier must be selected. However, selection of the Supplier to be used is at the sole discretion of the Authorized User. Customers should consider CTC and adjustment factor when selecting a Supplier. **Requesting price proposals from multiple Suppliers for the same project is STRICTLY PROHIBITED.**

Step 4: After the Joint Scope Meeting, the ezIQC® Representative will help the Authorized User prepares a Detailed Scope of Work.

Step 5: Once the Detailed Scope of Work is complete and approved by the Authorized User, the ezIQC® Representative will forward it to the selected Supplier and establish a Price Proposal due date.

General Contractor must advertise job to multiple subcontractors and make a determination on responses and other factors on who to award a sub-contract.

Step 6: The Supplier will prepare a Price Proposal Package detailing the specific tasks and associated price to perform the elements of the Detailed Scope of Work. The Supplier's Price Proposal Package will also include a construction schedule and a list of proposed subcontractors to whom the supplier advertised the project. The Supplier will use the Construction Task Catalog (CTC) for the appropriate region to prepare the Price Proposal. The Supplier will select the appropriate tasks from the CTC and multiply the fixed unit prices in the CTC by the required quantities for each task to determine the basic CTC price. The appropriate Adjustment Factor (see below) then multiplies the basic CTC price to determine the total price of the order.

Step 7: The Supplier will submit the completed Price Proposal Package to the ezIQC® Representative for review and validation to include verification that appropriate tasks have been selected from the CTC and the appropriate quantities have been used. Should any corrections or changes be deemed necessary because of the review/validation, the ezIQC® representative will return the proposal to the Supplier to make any necessary changes.

Step 8: Once the Proposal has been satisfactorily validated/verified, the ezIQC® representative will submit the Price Proposal Package to the Authorized User via e-mail. If the dollar amount of Price Proposal exceeds the ezIQC® $1,000,000 contractual limit, the ezIQC® representative will copy the DOAS Issuing Officer. Thereafter, DOAS Issuing Officer will communicate directly with the Authorized User to approve the use of the ezIQC® Contract for procuring construction services in excess of the established contractual limits, respective to that work order.

Step 9: The Authorized User may negotiate the inclusion of any unique contract terms and conditions specific to the Work Order with the Supplier. Unique contract terms and condition agreed upon by the Supplier and the Authorized User will be included on, or referenced in, the Purchase Order. At the discretion of the Authorized User, the DOAS Issuing Officer is available to assist in the negotiation of any unique contract terms and conditions inclusions.

Step 10: If satisfied with the price, schedule, terms and conditions; the Authorized User will complete the **Work Order Package** for submission to the selected Supplier. A Work Order Package consists of the following documents:

Work Order Signature Document; signed by Supplier and Authorized User Final Detailed Scope of Work; signed by Supplier and Authorized User Purchase Order (PO) or Notice To Proceed (NTP); to include (at a minimum)

(a) PO / NTP Number
(b) PO / NTP Date
(c) Reference to Statewide Contract# 99999-SPD-S20200901-XXXX
(d) Customer Point of Contact- Name, Phone Number, email Address (optional)
(e) Ship To Address
(f) Bill to Address
(g) SupplierName and Address
(h) Project Description (include ezIQC® Work Order Number)
(i) PO / NTP Amount (Price)

*The Work Order Signature and Final Detailed Scope of Work documents will be provided by the ezIQC® representative at the appropriate stage of the process.

Step 11: The complete Work Order Package as described above should be submitted to the selected Supplier by email.

SPECIALNOTES (Please Read Before Ordering)

Only personnel authorized by an individual public governmental entity within the State of Georgia to initiate and/or execute purchasing actions for construction and construction related services on behalf of that entity may (1) contact the supplier or (2) submit on-line request for service under this contract.

Public governmental entities include (but are not limited to; State, City, County, Colleges & Universities, Municipalities, other political subdivisions and public school systems.
The following limitations apply to all orders contemplated under this Contract:

Supplier is not obligated to enter into an individual order with any Authorized User for supplies or services valued at less than $2,000.00.

Supplier shall not enter into an individual order with any Authorized User for supplies and services valued at more than $1,000,000.00 without prior approval from DOAS.

Supplier shall not enter into a series of orders with the same Authorized User within a thirty (30) day period for supplies and services that together total a value of more than $2,000,000.00 without prior approval from DOAS.

Supplier is required, at a minimum, to participate in outreach efforts to raise awareness of potential subcontracting opportunities resulting from work ordered by Authorized Users. The Contractor is strongly encouraged to advertise subcontractor opportunities resulting from an order placed by Authorized Users in publications or communication media regardless of the amount of the order.

The above maximum order limitations DO NOT SUPERCEDE any ordering limitations established by an individual public governmental entity for the purchase of construction or construction related services for that entity. Authorized Users must comply with all policies and procedures in effect for their specific organization when ordering constructionand/or construction related services under this contract.

The Purchase Order issued by the Authorized User should reference SWC-99999-SPD-S2020909-XXXX, the Detailed Scope of Work and any other additional terms and conditions the Authorized User may deem necessary.

The Purchase Order should be issued by the Authorized User only after all required performance, payment bonds, and insurance has been received from the Supplier.

Submittals and inspections follow the standard construction process. Vendor Certified payroll records will be submitted with the application for payment (as applicable).

The Authorized User or a representative performs construction Management. Construction Management and inspection services may also be ordered through ezIQC® for an additional fee.

THE LOCAL GOVERNMENT USE OF EZIQ CONTRACT: Please Reference TGM to access the attachment entitled "Local Government Use of Statewide Contract".

DEFINITIONS

Authorized User –Personnel authorized by any formally designated organizational element or sub-element of a state or local public governmental entity within the State of Georgia to initiate and/or execute purchasing actions for construction and construction related services on behalf of that entity.

Construction Task Catalog® (CTC) – A comprehensive listing of specific construction related tasks covering all divisions of construction, each with a specified unit of measure and a unit price developed for the local area. CTC prices include local labor, equipment and material. See links at the end of this page.

Detailed Scope of Work - The document or set of documents that sets forth the work the Supplier will perform. The Detailed Scope of Work can be a simple set of drawings, a specification, a narrative, a marked-up as-built drawing or some other document. It does not have to be a full set of plans and specifications.

Joint Scope Meeting – An ezIQC® Representative will schedule a meeting at the project site with the Authorized User and one of the competitively bid suppliers to include any key subcontractors to discuss the details of the project, the schedule, required permits, inspections and all other aspects of the work.

Price Proposal – The proposal prepared by the Supplier using the applicable tasks from the CTC, the appropriate Adjustment Factor (s) and the appropriate quantities. The Price Proposal represents a lump sum price for completing the Detailed Scope of Work.

Price Proposal Package – The Price Proposal, any drawings, sketches or other technical data requested from the Supplier to supplement the Detailed Scope of Work, the construction schedule and a list of proposed subcontractors.

Region – The State of Georgia has been divided into four (4) regions/areas as set forth in the Regional Map.

The Participant Agreement can be accessed in Peoplesoft

Georgia
Department of Administrative Services
Customer Focused, Performance Driven

DOAS contact information

Name: Thomas J. Nickson

Contract Management Specialist

Phone: 404-463-0218

email: Thomas.nickson@doas.ga.gov

Procurement Help Desk

Telephone: 404 -657-6000

Email: procurementhelp@doas.ga.gov

CONTRACT EXTENSION AND AMENDMENT

Contract Number: #GA-A07-040820-PAR

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Paryani Construction, 961 West Highland Drive NW, Atlanta, GA 30318 (Contractor) have entered into Contract #GA-A07-040820-PAR for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. The Contract has an expiration date of April 19, 2024, but the parties may extend and amend the Contract by mutual consent.

Sourcewell and Contractor acknowledge that extending and amending the Contract benefits the Contractor, Sourcewell and Sourcewell's Members. Contractor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of April 19, 2025.

Contractor and Sourcewell also agree that the following Construction Task Catalog shall be in effect April 19, 2024: **Sourcewell Georgia Northern GA.**

All other terms and conditions of the Contract remain in full force and effect.

Sourcewell	Paryani Construction
By: DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	By: DocuSigned by: Manish Paryani 85A9EA83BAD7470...
Jeremy Schwartz	Name: Manish Paryani
Title: Chief Procurement Officer	Title: President
Date: 4/11/2024 | 10:05 AM CDT	Date: 4/11/2024 | 7:30 AM PDT

PARTICIPATION AGREEMENT (CONTRACT)
between
Paryani Real Estate, LLC
and the
STATE OF GEORGIA – DEPARTMENT OF ADMINISTRATIVE SERVICES
for
Sourcewell Contract #: GA-A07-040820-PAR
Georgia Statewide Contract # 99999-SPD-S20200901-00020

WHEREAS OCGA 50-5-51(9) authorizes DOAS to enter into agreements with nonprofit organizations to further promote the purposes and policies set forth in OCGA 50-5-50 et.seq.; and

WHEREAS Sourcewell is a government cooperative purchasing consortium that can expand the purchasing base for DOAS and thereby create leverage and economies of scale DOAS cannot create by itself; and

WHEREAS Sourcewell issued Invitation for Bid GA-040820 soliciting indefinite quantity construction services; and

WHEREAS Paryani Real Estate, LLC ("Contractor") submitted a bid; and

WHEREAS after reviewing Contractor's Bid, Sourcewell selected Contractor as one of the approved vendors to provide indefinite quantity construction services in accordance with Indefinite Quantity Construction Agreement between Sourcewell and Contractor dated April 20, 2020 and the following contract documents: Book 1 - Project Information, Instructions to Bidders and Execution Documents; (b) Book 2 - IQCC Standard Terms and Conditions and IQCC General Conditions; (c) Book 3 - Construction Task Catalog, (d) Book 4 - Technical Specifications; and any Addenda thereto

WHEREAS the term of this Participating Addendum (Contract) will be effective September 1, 2020 through July 20, 2021 and coterminous with the Master Agreement term unless otherwise cancelled or terminated. The parties must mutually agree to renew this Participation Agreement for additional periods of one year (12 months) each. Sourcewell amendments to extend the term date are automatically incorporated into this Participating Addendum (Contract) unless terminated early in accordance with the terms and conditions of the Master Agreement or this Participating Addendum (Contract).

WHEREAS DOAS has determined the pricing formulas in Contractor's Bids submitted to and approved by Sourcewell are as good as or better than prices ordinarily achieved through individual competitive bids.

NOW THEREFORE the parties agree as follows:

1. Forum and Choice of Law

The laws of the state of Georgia shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of state law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Participating Agreement, such proceeding shall solely be brought in a court or other forum of competent jurisdiction within Fulton County, Georgia. This provision shall not be construed as waiving any immunity to suit or liability, including without limitation sovereign immunity, which may be available to the state.

2. Legal Compliance

This Contract shall be interpreted and governed by the laws of Georgia without regard to principles of conflicts of laws. Contractor shall comply with all laws, rules, regulations, ordinances, and orders of any governmental authority having jurisdiction over the project or the performance of the work, and the specific laws noted below, and shall ensure such compliance of its Subcontractors.

2.1. Open Records Act. Authorized User and Contractor acknowledge and agree that certain records of the project and the work, including records of Subcontractors, are subject to the Georgia Open Records Act, O.C.G.A. § 50-18-70 *et seq.*, with particular attention being called to O.C.G.A. § 50-18-70(a) regarding the records of private persons, firms, corporations, or other private entities engaged in performance of services or functions on behalf of a state agency, public agency, or public office.

2.2. Energy Efficiency and Sustainable Construction Act of 2008. All projects subject to the Georgia Energy Efficiency and Sustainable Construction Act of 2008 ("Energy Act") must be designed so that not less than 10 percent of all building materials used in the project are materials that are harvested, extracted, or manufactured in the State of Georgia where such products are commercially available. Contractor shall track the value of all Georgia-based materials installed in the project. Contractor shall provide documentation to ensure compliance and shall complete the Georgia-Based Materials and Products Checklist to certify compliance with, the requirements of the Energy Act. A copy of Georgia-Based Materials and Products Checklist can be located at the following link:

https://gsfic.georgia.gov/sites/gsfic.georgia.gov/files/related_files/press_release/Ga%20Peach%20Guidelines%20Presentation%205-17-13.pdf

2.3. Illegal Immigration Reform and Enforcement Act of 2011. Contractor certifies its compliance with Illegal Immigration Reform and Enforcement Act of 2011 and specifically those provisions codified at O.C.G.A. § 13-10-90 et seq. Contractor warrants that it has registered with and uses the federal work authorization program commonly known as "E-Verify." Contractor further agrees that it will contract for the physical performance of services in satisfaction of this Contract only with Subcontractors who present an affidavit as required by O.C.G.A. § 13-10-91. Contractor warrants that it will include a similar provision in all contracts entered into with Subcontractors for the physical performance of services in satisfaction of this Contract.

2.4. Drug-Free Workplace. Contractor certifies that it will provide a drug-free work place in accordance with the Drug-Free Workplace Act, O.C.G.A. §§ 50-24-1 *et seq.*. Contractor certifies that it will secure from all Subcontractors the following written certification: "As part of the subcontracting agreement with (contractor's name), (subcontractor's name) certifies to the contractor that a drug-free workplace will be provided for the subcontractor's employees during the performance of this contract pursuant to paragraph (7) of subsection (b) of Code Section 50-24-3."

2.5. Applicable Sales and Use Taxes. Contractor shall pay all applicable sales and use taxes, including such taxes on the Authorized User supplied tangible personal property that is to be incorporated into the project as required by O.C.G.A. 50-24-1(h)(1). Prior to supplying such property, Authorized User shall provide notice of the amount of tax owed for such tangible personal property.

2.6. No Boycott of Israel. Contractor certifies that it is not currently engaged in, and agrees for the duration of this Contract not to engage in, a boycott of Israel, as defined in O.C.G.A. §§ 50-5-85.

2.7. Sexual Harassment Prevention. The State of Georgia is committed to providing a workplace environment free from sexual harassment for its employees and for all persons who interact with state government. The State of Georgia requires that its contractors and their employees and subcontractors who interact with State employees to act in a professional manner to contribute to a work environment that is free from sexual harassment. The State of Georgia has adopted a Statewide Sexual Harassment Prevention Policy, a copy of which is available on-line at http://doas.ga.gov/human-resources-administration/board-rules-policy-and-compliance/jointly-issued-statewide-policies/sexual-harassment-prevention-policy Pursuant to the State of Georgia's Statewide Sexual Harassment Prevention Policy, all contractors who are regularly on State premises or who regularly interact with State employees must complete sexual harassment prevention training on an annual basis. If

Contractor has employees and Subcontractors that are regularly on State premises or who will regularly interact with State personnel, Contractor certifies that:

2.7.1. Contractor will ensure that such employees and Subcontractors have received, reviewed, and agreed to comply with the State of Georgia's Statewide Sexual Harassment Prevention Policy;

2.7.2. Contractor has provided sexual harassment prevention training in the last year to such employees and subcontractors and will continue to do so on an annual basis; or Contractor will ensure that such employees and Subcontractors complete the Georgia Department of Administrative Services' sexual harassment prevention training located at the following link:

https://www.youtube.com/embed/NjVt0DDnc2s?rel=0

Prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and

Upon request of the Authorized User, Contractor will provide documentation substantiating such employees and subcontractors' acknowledgment of the State of Georgia's Statewide Sexual Harassment Prevention Policy and annual completion of sexual harassment prevention training.

2.8. Variances. If Contractor observes that the construction documents are at variance with any laws, ordinances, rules, regulations, or codes stated above, it shall promptly give Notice to Authorized User. If Contractor performs any work contrary to such laws, ordinances, rules, regulations, or codes without providing such prior notice to Authorized User, it shall bear all costs arising therefrom. No variances from the Contract are allowed except to the extent that the said variances are necessary to comply with the above-stated codes. If any express requirements of the Contract are at variance with the above-stated codes, a change order shall be executed to bring the Contract into compliance with the above-stated codes.

2.9. Notice. Any notice or other material communication required or permitted under this Contract shall be in writing, dated, and signed by an officer or duly authorized representative of the party making same. Unless otherwise required by the provisions of this Contract, notice may be sent via electronic mail, fax, U.S. Mail, or hand delivered. All members of the Project Team shall be copied on any notice. The persons and addresses to which notices should be given may be changed by notice given in accordance with this section. Such notice shall be effective as of the date on which it is received or would have been received but for the refusal of the addressee to accept delivery.

2.10. Order of Precedence of Contract and Changes. In the event of conflict among the Contract documents, a change order shall control over any previous change order; and a change order shall control over the general requirements, which shall control over this Contract, which shall control over the general requirements, which shall control over the specifications.

2.11. Order of Precedence in Construction Documents. The following general principles shall govern the settlement of disputes that may arise over conflicts in the construction documents: (a) as between the drawings and specifications, the specifications shall govern; (b) as between figures given on drawings and the scaled measurements, the figures shall govern; and (c) as between large-scale drawings and small-scale drawings, the larger scale shall govern. Conflicts discovered shall be immediately reported to Authorized User.

3.Authorized Source of Supply

DOAS authorizes cooperative purchasing through Sourcewell so that state and local government entities hereafter referred to as Authorized Users may contract for indefinite quantity construction services using the pricing formulas in the Contractor's Bid.

Any such Order placed by an Authorized User for construction services under this agreement shall be bound by the terms and conditions set forth in the Contract Documents referenced above; provided, however;

3.1. Work Order Threshold. Contractor is not obligated to enter into an individual Order with any Authorized User for supplies or services less than $2,000.00. Contractor shall not enter into an individual Order with any Authorized User for supplies and services more than $1,000,000 without prior approval from DOAS;

3.1.1 Contractor shall not enter into a series of Orders with the same Authorized User within a thirty (30) day period for supplies and services that together total more than $2,000,000.00 without prior approval from DOAS.

3.2. Work Order Response. Contractor is required, as soon as practicable after award of the Work Order, to furnish in writing to the Authorized User the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each portion of the work, along with estimated values to be paid to each Subcontractor. The Authorized User will reply promptly to the Contractor in writing stating whether or not, after due investigation, Authorized User has reasonable objection to any such proposed person or entity. Failure of the Authorized User to reply promptly shall constitute notice of no reasonable objection.

3.1.2. The Contractor shall not contract with a proposed person or entity to whom the Authorized User has made reasonable and timely objection.

3.1.3. If the Authorized User has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Authorized User has no reasonable objection.

3.3. Work Order. The Authorized User may issue a Work Order based upon the needs and scope of their particular construction service requirements referencing SWC____________________. Any specific requirements would be attached to the Order as "Special Conditions." All orders under this Contract are to be made out to and processed by the Authorized User and should contain the following:

(i) Mandatory Language "Work Order is subject to the Indefinite Quantity Construction SWC No.:";
(ii) Agency Name, Address, Contact, & Phone-Number and;
(iii) Reference to the state contract number and contractor's name. "**99999-SPD-00000 - Contractor's Name**"
(iv) Completed Project Charter for Services

3.4. Fund Obligation. This Participation Agreement authorizes the Contractor to enter into Orders with Authorized Users hereunder. Each Order that the Contractor executes with Authorized Users is a separate obligation between the Contractor and the Authorized User. DOAS shall not be responsible for the payment of any Orders executed by the Authorized User.

3.5. Reporting. Contractor shall submit the following management reports to the DOAS identified contract administrator. All reports shall be provided by the Contractor in electronic format. All electronic reports must be submitted in Microsoft Excel or Microsoft Access format. Reports should include the ability to sort/summarize by account.

3.5.1. Contractor shall submit a monthly contract status report to DOAS' contract administrator by the fifteenth (15th) calendar day of the following month. Topics to be covered in this report would include, but are not limited to, problems or questions that required more than five working days to resolve, product changes, anticipated problems, small and minority business utilization,

3.5.2. Contractor shall supply a Progress Report to Authorized User by the end of the first week of each month, a minimum of one week prior to the monthly Progress Meeting. The Progress Report shall include the following:

1. Project/management summary
2. Work performed during the reporting period
3. Milestones met and/or achieved
4. Progress against the schedule (any changes is to be identified together with remedial action)
5. Dependencies
6. Problems experienced
7. Activities planned for the next period
8. Risk log status
9. Action log status
10. Assumption log status.

The format of the progress report shall be agreed upon with the Authorized User during the initial Scope Meeting. In addition, the same level of reporting (but by entity) shall be provided to DOAS during the Business Review meetings. Reporting may include, but not limited to, open single and multiple projects.

3.5.3. Upon Request, the Contractor shall provide, evidence of the Contractor's good faith efforts to utilize local, small and minority businesses.

3.6 Construction Task Catalog Updates. On the anniversary of the Sourcewell solicitation, a new Construction Task Catalog will be furnished. The new Construction Task Catalog will be effective for the twelve (12) month period after the anniversary of the Sourcewell award date. The Construction Task Catalogs that accompany each anniversary shall only apply to Work Orders issued after the effective date of that specific renewal option and shall have no impact on Work Orders issued prior to the effective date of that specific renewal option.

SUPPLIER: *Paryani Real Estate, LLC* *2300 Windy Ridge Parkway SE, Ste R-76, Atlanta GA 30339* *404-432-7820* Manish Paryani manish@paryaniconstruction.com	
SERVICE AREA	*Area A*
Normal Working Hours - Prevailing Wage – Non-Secure Areas 7am-4pm Mon-Fri; except Holidays	1.2216
Other than Normal Working Hours - Prevailing Wage – Non-Secure Areas 7pm-7am Mon-Fri, all day Sat, Sun & Holiday	1.2432
Normal Working Hours – Non- Prevailing Wage – Secure Areas 7am-4pm Mon-Fri; except Holidays	1.2432
Other than Normal Working Hours - Non-Prevailing Wage – Secure Areas 7pm-7am Mon-Fri, all day Sat, Sun & Holiday	1.2649
Non Pre-Priced Items	1.1351

3.7. Quarterly Business Review Meetings. Contractor must participate in quarterly business review ("QBR") meetings at DOAS' request. During the QBR meetings, the Contractor will present a written and oral status to DOAS regarding all work orders/purchase orders (including date and value). The QBR meeting will also focus on the status of service level agreements and key performance indicators agreed to by the Contractor and DOAS. The QBR meeting may involve, but not be limited to, the following: review of the Contractor's performance and submitted reports, identification of areas of improvement to be addressed, review of the previous quarter's sales statistics, development/monitoring of a Contractor service "scorecard."

4. Bonds. Upon execution of the Contract, Contractor shall furnish requested bonds (a performance bond and/or a payment bond), with a penal sum equal to at least the Contract Sum. Surety companies must be acceptable to Authorized User. All bonds at the time of issuance must be issued by a company authorized by the Insurance Commissioner to transact the business of suretyship in the State of Georgia.

5. Indemnification Obligation. Contractor shall indemnify, defend, and hold harmless Authorized User, the State of Georgia and its departments, agencies and instrumentalities, and all of their respective officers, members, employees, and directors (hereinafter collectively referred to as the "Indemnitees") from and against any and all claims, suits, judgments, liability, demands, losses, costs, or expenses, including reasonable attorneys' fees and other costs of litigation including expert witnesses, arising out of bodily injury (including death), personal injury, and property damage arising out of or resulting from the performance of this Contract or any act or omission on the part of Contractor, its Subcontractors, its agents, employees, or others working at the direction of Contractor or on its behalf, or due to any breach of this Contract by Contractor, or due to the application or violation of any applicable Federal, State or local law, rule, or regulation. The indemnification obligation set forth in this section extends to the successors and assigns of Contractor and will survive the termination of the Contract or Contractor's performance hereunder and the dissolution or, to the extent allowed by law, the bankruptcy of Contractor.

   This indemnification obligation does not extend beyond the scope of the any Project, this Contract, and the work or obligations undertaken thereunder. Nor does this indemnification extend to claims for losses or injuries or damages incurred due to the sole negligence of the Indemnitees.

6. Time

6.1. Duty to Commence and Complete Work. Contractor shall commence physical work at the project site within ten (10) days of the issuance of the Proceed Order but shall not commence any physical work on the site until a Proceed Order is issued. Contractor shall achieve Material Completion of the Project not later than the Material Completion Date.

6.2. Time is of the Essence. Time is of the essence of this Contract and all obligations hereunder. Time being of the essence, it is mutually agreed that Owner will suffer damages if Contractor does not achieve Material Completion by the Material Completion Date and Contractor shall therefore compensate Authorized User for the delay as provided in Section 5.3. Contractor has carefully examined and analyzed the Site, the Contract, Construction Documents, and all known factors related to its ability to achieve Material Completion by the Material Completion Date. Contractor agrees that the stipulated Contract Time is fair and reasonable.

6.3. Liquidated Damages for Delay. The parties may agree to an amount to paid as Liquidated Damages if Contractor fails to achieve Material Completion by the Material Completion Date. If the parties agree to Liquidated damages, such Liquidated Damages shall be stated in the Work Order and the Project Charter. The specified liquidated damages are not a penalty but are agreed to in advance because of the difficulty of determining and proving the amount of delay damages incurred by the Authorized User as a result of the delay. Liquidated Damages shall be charged beginning upon the day following the contractually required Material Completion Date and ending on the date that the Certificate of Material Completion is issued. Liquidated Damages shall be deducted from payments due to Contractor as they accrue and such deduction shall be in addition to the retainage provided for in the Contract. If the parties do not agree to a sum for Liquidated Damages, the Authorized User shall be entitled to recover its actual damages if Contractor fails to reach Material Completion by the Material Completion Day.

7. Contract Suspension and Termination

7.1. Termination. The termination of this Contract does not in and of itself terminate any Order(s) executed pursuant to the authorization of this Contract; provided, however, termination of the Contract may be considered by any Authorized User in its determination whether to terminate its individual Order with the Contractor.

7.2. State Right to Terminate Work Order Without Cause. The state may terminate the contract at any time, without cause, upon giving Contractor 60 days' Notice. In the event the state elects to terminate the Contract the state shall pay Contractor, in accordance with the terms of the Contract for all work executed prior to termination, up to the unpaid balance of the Contract Sum.

7.3. Authorized User's Right to Terminate Work Order for Cause. Authorized Users may terminate the Work Order if Contractor is in breach of a Notice of Non-Compliant Work; if Contractor makes a general assignment for the benefit of its creditors or if a receiver is appointed on account of its insolvency; if Contractor persistently disregards laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction over the project; if Contractor abandons the project for a period of seven (7) or more days; if Contractor is otherwise guilty of a substantial violation of any provision of the Work Order or for any reason that would permit Authorized Users to terminate the Work Order under applicable law. Authorized Users may terminate the Work Order or these causes, without prejudice to any other right or remedy under this Contract, at equity, or in law, upon giving Contractor fifteen (15) days' Notice of Authorized User's intent to terminate for cause.

7.4. Authorized User's Right to Retain Work Upon Termination for Cause. Upon termination for cause, Authorized Users shall have the right to take possession of the work, together with all materials, equipment, tools, and improvements thereon and to finish the work by whatever reasonable method Authorized Users may deem expedient.

7.5. Payment Due Upon Termination for Cause. Upon termination for cause, Contractor shall not be entitled to receive any further payment until the work is completed. Upon completion, Authorized Users shall pay the positive excess of (i) the unpaid balance of the Contract Sum over (ii) Authorized User's cost of completion of the work, plus any damages incurred by Authorized Users due to such termination or the basis for such termination, including but not limited to liquidated damages for delays in completion.

8. Construction Phase Requirements

8.1. Review of Construction Documents. Prior to commencing the work, Contractor shall review all construction documents for any inconsistency, ambiguity, error, or omission. When potential design issues are identified, Contractor shall annotate the construction documents and shall issue an explanation in writing to the Authorized User. The Authorized User shall furnish complete, definite, and clear instructions in response to the request in writing, or by issuing drawings, or both. In the event instructions are given orally for expediency, they shall be confirmed in writing or by drawings within five (5) days following the oral instructions. Any such additional instructions shall be consistent with the Construction Documents and reasonably inferable therefrom. Contractor shall not proceed with the affected work until receiving a response from the Authorized User.

8.2. Progress Reports. During the construction phase, Contractor shall monitor the progress of the work for conformance with the overall project schedule and keep the Authorized User informed of such progress and shall maintain records documenting the progress of the work. Contractor shall submit progress reports at intervals reasonably determined by the Authorized User. Progress reports shall document the progression of the work and shall include information on the percentage of completion and indicate completed activities and any changes in sequencing or activity durations, including approved change orders. Progress reports also note dates by which non-compliant work shall have been cured and note the actual date of cure of the non-compliant work.

8.3. Supervision of Work. Contractor shall supervise and direct the work using diligent skill and attention in order to ensure satisfactory progress of the work and that the quality of the work complies with the Contract. Contractor shall be responsible for and shall coordinate all construction means, methods, techniques, sequences, and procedures. Contractor is fully responsible to Authorized User for the acts and omissions of its officers, employees, agents, all Subcontractors and their respective officers, employees and agents, and all other persons on the site at the direction of Contractor or to perform work. Non-performance, improper performance, or other default by any Subcontractor or employee or agent of Contractor shall not excuse Contractor from its obligation to assure timely performance of the work in compliance with the Contract.

8.4. Safety. The Contractor is responsible for the safety of the site and the work. The Contractor shall comply with the rules and regulations of OSHA and/or the Department of Labor (O.C.G.A. § 34-2-6), and, where not inconsistent with the foregoing, the "Manual of Accident Prevention in Construction" issued by the Associated General Contractors of America, Inc., for safety and prevention of accidents. Contractor shall properly maintain at all times, as required by the conditions and progress of the work, proper safeguards for the protection of workmen and the public and shall post danger warnings against any hazards created thereby.

8.5. Project Charter Compliance. The Project Charter herein must be used to officially start and complete all state projects. It formally authorizes the existence of the project and provides a reference source. The charter gives a direction and a sense of purpose to the project management from start to end. To show consensus, ensure the project remains on schedule, and issues are addressed timely all parties must sign Project Charter document prior to the start and at completion of ANY state entity project.

9. Warranties, Inspections and Correction Work

9.1. Construction Warranty. All work shall be free from defects and conform to the requirements of the Contract. Unless otherwise specified, all materials shall be new, and both workmanship and materials shall be of good quality. Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials and Work. Such warranties are referred to herein as the Construction Warranty. In addition to the Construction Warranty, Contractor shall provide all additional warranties called for in the construction documents. These warranties shall be in such form as to permit direct enforcement by the Authorized User against any Subcontractor or third party whose guaranty or warranty is called for. The calling for or the furnishing of written warranties or bonds shall in no way limit the Construction Warranty and the contractual obligations of Contractor hereunder.

9.2. Inspection of the Work. Both Contractor and Authorized User have separate duties to inspect the work. Inspection of the work by the Authorized User or any third party shall not diminish, relieve, or alter the responsibility of Contractor to ensure that all work complies with the Contract. The failure of Authorized User or other third-parties to discover or notify Contractor of the existence of non-compliant work shall not relieve Contractor of its responsibility to ensure that all work complies with the Contract, and neither the Certificate of Material Completion or Certificate of Final Completion nor payment shall relieve Contractor of responsibility to ensure that all work complies with the Contract.

9.3. Contractor's Inspection of the Work. Contractor has an indivisible, non-delegable, and nontransferable contractual obligation to Authorized User to make inspections of the work at all stages to confirm at all times that all work has been executed strictly in accordance with the Contract. Contractor shall not rely on an inspection by the Authorized User or any other third party to identify non-compliant work.

9.4. Notice of Non-Compliant Work. The Authorized User may issue a Notice of Non-Complaint work if it observes non-compliant work, including failure to maintain the overall project schedule. The Notice of Non-Compliant Work shall be in writing, dated, and addressed to Contractor with a copy to the Authorized User, as applicable. The Notice of Non-Compliant Work shall include a description of the non-compliant work, a citation to the provision of the Contract (or incorporated document or standard) that has been violated, and a reasonable period to correct the non-compliant work ("Cure Period"). If Contractor is unsure or unaware of any information necessary to correct the non-compliant work, it shall immediately request such information in writing. In the event that the Authorized User incurs increased costs due to re-inspection of work that was found to be non-compliant, Contractor shall be liable for the costs of the re-inspection, including but not limited to the salary, professional fees, and travel expenses of the Authorized User or inspection firm.

9.5. Duty to Promptly Correct Work. Contractor shall promptly correct any non-compliant work within the Cure Period stated in the Notice of Non-Compliant Work. The duty to correct the work shall apply whether the non-compliant work is discovered before or after Material Completion. Contractor shall bear the costs of correcting such non-compliant work, including, without limitation, additional testing and inspections and shall bear the expense of restoring all work of separate contractors affected or destroyed by such removal or replacement. Contractor shall give prompt notice upon completion of the correction of the non-compliant work. In the absence of such notice, it shall be and is presumed under this Contract that there has been no correction of the non-compliant work.

9.5.1. Notice of Non-Compliant Work for Failure to Maintain Schedule. If the Authorized User issues a Notice of Non-Compliant Work for failure to maintain the Overall Project Schedule, Contractor shall deliver to the Authorized User a written plan explaining how Contractor intends to bring the project back in compliance with the overall project schedule within seven (7) days of the issuance of the Notice of Non-Compliant Work. Contractor's plan must provide sufficient detail to allow the Authorized User to determine the proposal's feasibility.

9.5.2. Authorized User's Option to Accept Non-Compliant Work. If the Contractor and the Authorized User deem it inexpedient to correct Non-Compliant Work, Authorized User may agree, in writing, to accept the Non-Compliant Work and make an equitable deduction from the Contract Sum which shall be deducted from Contractor's next payment.

9.5.3. Authorized User's Remedies for Breach of Notice of Non-Compliant Work or Failure to Prosecute the Work. If Contractor does not correct the Non-Compliant Work within the Cure Period stated in the Notice of Non-Compliant Work, Contractor shall be deemed to have breached the Notice of Non-Compliant Work. If Contractor breaches a Notice of Non-Compliant Work or fails to prosecute the Work in accordance with the Contract, Authorized User may, after giving five (5) days' Notice to Contractor, correct the Non-Compliant Work, prosecute the work, or supplement the labor of Contractor or its Subcontractors and deduct the costs thereof from any payment then or thereafter due to Contractor and recover any resulting deficit from Contractor. The remedies stated in this section are in addition to the remedies otherwise available to Authorized User and are without prejudice to any other remedies.

10. Change Orders

10.1. Change Orders. The Authorized User may order changes in the work consisting of additions, deletions, or modifications to the work, with the Contract Sum and the Contract Time being adjusted accordingly. All such changes in the work shall be authorized only by written change order signed by the Authorized User. Without a change order executed by the Authorized User, Contractor shall not make any changes in the work or perform any work that is not a part of the Order, nor shall Contractor receive any compensation or make any claim therefor.

10.2. Change Order Sum. The change order sum may be determined in one or more of the following ways: 1) by an estimate of allowable change order costs agreed upon in advance and paid as a lump sum ("Lump Sum Change Order"), 2) by unit prices named in the Contract or subsequently agreed upon, which unit prices shall include all Contractor overhead, profit, and markup ("Unit Price Change Order"), or 3) by the amount of actual allowable change order costs incurred in the performance of the change order work ("Force Account Change Order").

10.3. Change Order Proposals. Any change order shall contain a description of change order work provided by the Authorized User. Contractor shall promptly respond to the proposed change order with an estimate of the allowable costs of the change order work and the impact to the project schedule. The response shall include an itemized breakdown of allowable change order costs and a justification to the change in the project schedule. The Contractor's justification is provided so that the Contractor, and the Authorized User can determine whether the proposed change in Contract Time or Contract Sum is reasonable and in compliance with the terms of the Contract.

10.3.1. Disagreement as to Change in Contract Sum. In no event shall any increase in the contract sum for such change order work exceed the increase identified in Contractor's response.

10.4. Acceptance of Proposed Change Order. If the Authorized User agrees with Contractor's proposed changes to the contract time and contract sum, then the Authorize User shall execute the Change Order. Upon the Authorized User's execution, the Change Order shall be binding and of full force and effect. All change orders shall be performed under the conditions of the original Contract except as specifically modified by the change order. The change in contract time and contract sum (if any) provided by the change order constitutes compensation in full to Contractor for the change order work and accounts for all delays and impacts related thereto.

11. Project Close Out

11.1. Inspections for Material Completion. Contractor shall request an Inspection for Material Completion when it has completed all work, except for minor Items and permitted incomplete work and submitted all required documents, including final documents.

11.2. Cleaning Prior to Material Completion. Prior to the inspection for Material Completion, Contractor shall remove from the site all waste and perform a thorough cleaning of the Work. Contractor shall dust all hard surfaces, mop all hard floors, vacuum all carpet, remove any stains and paint spots, clean and polish all plumbing fixtures and equipment, clean all electrical and mechanical equipment, and clean all ductwork and filters if dirty. Contractor shall also restore any existing facilities such as roads, landscaping, pavement, fencing, curbing, and the like at the site to at least their pre-construction conditions. Contractor may leave equipment at the site as necessary to achieve Final Completion of the Project. To achieve Material Completion, Contractor shall have fully cleaned the site.

11.3. Notice of Readiness for Inspection for Material Completion. When Contractor determines that the Project is ready for Inspection for Material Completion, Contractor shall give Notice to the Authorized User requesting Inspection for Material Completion. Such notice shall be provided at least seven (7) days in advance of the date requested for Inspection for Material Completion. Such Notice shall include a copy of the Initial Punchlist. If Contractor requests inspection for Material Completion and it is determined by the Authorized User that the Project has not reached Material Completion, referred to as a "false start," then Contractor shall be liable for the costs and damages resulting therefrom.

11.4. Inspection, Certificate of Material Completion. The Authorized User shall conduct the Inspection for Material Completion and shall confirm the Final Punchlist by adding or deleting minor items or permitted incomplete work as appropriate. Upon completion of the Inspection for Material Completion, if the Authorized User determines the work has reached material completion, the Authorized User shall execute the Certificate of Material Completion and attach a first draft of a Final Punchlist, which may be handwritten or in electronic format and which shall list all minor items and permitted incomplete work and assign amounts to be withheld from the Payment for Material Completion on account of each minor item and permitted incomplete work. The Final Punchlist shall include completion dates for the permitted incomplete work. All minor items shall be completed within thirty (30) days of material completion.

11.5. Payment for Material Completion. Upon material completion, Contractor shall submit a Payment Application along with a Payment Affidavit certifying completion of all work in accordance with the contract, except for minor items and permitted incomplete work, and releasing all claims against the Authorized User of any nature arising out of the project except any claims noted on the Payment Affidavit. If Contractor fails to provide a Payment Affidavit, Payment for material completion shall operate as settlement, waiver, release, discharge, and payment in full of all claims (including Claims) against Authorized User of any nature arising out of the project except for the work associated with the minor items and the permitted incomplete work.

11.6. Material Completion. A determination that Contractor has achieved material completion, the issuance of a Certificate of Material Completion, or Authorized User's Payment for Material Completion shall not preclude or diminish Authorize User's rights or remedies for non-compliant work discovered after such events. All such rights and remedies set forth herein shall continue after such events.

11.7. Final Completion, Payment. Final completion is the completion of all work. When Contractor has completed all work, it shall request an inspection for final completion. The Authorized User shall inspect all work and if it determines that all work it complete, it shall execute the Certificate of Final Completion. Upon final completion, Contractor shall submit a Payment Application requesting the remainder of the contract sum. Acceptance of payment for final completion by Contractor shall operate as settlement, waiver, release, discharge and payment in full of all claims against the Authorized User of any nature arising out of the project.

11.8. Final Completion. A determination that Contractor has achieved Final Completion, the issuance of a Certificate of Final Completion, or Authorized User's Payment for Final Completion shall not preclude or diminish Authorized User's rights or remedies for non-compliant work discovered after such events. All such rights and remedies set forth herein shall continue after such events.

12. Payment

12.1. Schedule of Values. Prior to the issuance of the proceed order, Contractor shall submit a Schedule of Values of the work to assist the Authorized User in reviewing Payment Applications. The Schedule of Values shall allocate the contract sum to the portions of the work in such detail as Authorized User require. If requested, Contractor shall provide evidence of the accuracy of the Schedule of Values. Unless objected to the Authorized User, the Schedule of Values shall be used to determine the payment due for completion of each portion of the work.

12.2. Payment Applications. Contractor shall submit a Payment Application to the Authorized User by the fifth (5th) day of each month for the work performed during the previous month on the form supplied by the Authorized User. The Payment Application shall itemize the total sum billed in the same format as the Schedule of Values and shall include the percentage complete for each item of work. Contractor shall submit no more than one (1) Payment Application during each month. No payment shall become due to Contractor until a proper Payment Application is submitted.

12.3. Representations of Contractor. The Payment Application constitutes a representation by Contractor to the Authorized User that (i) the quality of the work covered by the application is in accordance with the Contract; (ii) Contractor is entitled to payment in the amount requested; (iii) all work covered by any previously approved Payment Application, for which Contractor has been paid, is free and clear of liens, claims, security interests or encumbrances, and (iv) title to all work covered by the Payment Application will pass to Authorized User no later than the time of payment.

12.4. Payment. The Authorized User shall make payment for all work completed in the previous month, based upon the Schedule of Values and Contractor's estimate of percentage complete, less the retainage and subject to Authorized User's right to withhold amounts and Authorized User's right to adjust for overpayments. Authorized User shall make payment to Contractor no later than thirty (30) days after receipt of a properly completed Payment Application.

12.5. Disputed Payments. The Authorized User and Contractor agree to use their best efforts to resolve all disputes concerning the Payment Application during the said thirty (30) day payment period. If Authorized User disputes a portion of the Payment Application, Authorized User shall make payment of all undisputed amounts within the thirty (30) day payment period. If payment disputes continue, DOAS shall be notified for further action.

12.6. Payments Withheld. Authorized Users may withhold payment, or nullify the whole or part of any previous Payment Application, to such extent necessary to protect Authorized Users from loss on account of any one or more of the following: (i) Non-Compliant Work; (ii) failure of Contractor to make payments due to Subcontractors; (iii) reasonable evidence that the Contract cannot be completed for the unpaid contract sum; (iv) damage to a separate contractor or to any other third party, or reasonable evidence that third parties may file claims against Authorized User due to acts or omissions of Contractor; (v) failure to maintain the overall project schedule, or (vi) requests for or prior payment of costs that are not required to be reimbursed hereunder. When the grounds for withholding payment are remedied (if applicable), payment shall be made for amounts withheld because of them. In the case of withholding payment for failure to pay Subcontractors, Authorized User may agree to payment upon receipt of a satisfactory Consent of Surety.

12.7. Payment of Subcontractors. Contractor shall pay Subcontractors the amount due for Subcontractor's work, less applicable retainage, within seven (7) days of receipt of payment from Authorized User for such work unless the contract between Contractor and Subcontractor provides that no such payment is due (e.g. without limitation, as a result of non-performance under the Subcontract). The Authorized User has the right to request evidence from the Contractor that the Contractor has properly paid all Subcontractors. If the Contractor fails to provide such information within seven (7) days of Authorized User request, Authorized User shall have the right to contact Subcontractors to determine if they have been paid. Authorized User shall have no obligation to pay or see to the payment of money to a Subcontractor.

12.8. Milestone Payments. Authorize User shall have the option to make milestone payments in which the Authorized User shall make payments to the Contractor in accordance with an agreed upon Milestone Payment Plan for Work Orders subject to satisfactory completion of the milestone events detailed in the Project Charter.

12.9. Retainage. Until the payment for Material Completion, Authorized User may withhold retainage in the amount of ten percent (10%) from each Payment Application.

12.10. Freezing Retainage. After one-half (1/2) of the Contract sum has been paid, upon submission of the next Payment Application following the payment of one-half of the contract sum, if the work is on or ahead of schedule according to the overall project schedule and there are no unresolved breaches of non-compliant work, Contractor may request that the Authorized User stop the collection of retainage. Upon Authorized User approval, the previously withheld retainage will be converted to a lump sum to be held by Authorized User until Material Completion and Authorized User will collect no additional retainage unless retainage is reinstated. Authorized User will reinstate collection of retainage if the work is five percent (5%) or more behind schedule according to the overall project schedule or if Contractor breaches a Notice of Non-Compliant Work. Authorized User will continue the collection of retainage under this section until the breach is cured or the time is recovered and the project is on or ahead of schedule.

12.12. Retainage Release. When Material Completion is achieved, retainage shall be paid to the Contractor with the payment for Material Completion.

12.13. Contractor Administrative Fee Compliance. For this statewide contract, DOAS requires each Contractor to pay to DOAS an administrative fee on all sales pursuant to the resulting contract. The administrative fee amount for this statewide contract is **1%**. Contractors currently holding one or more Participating Agreements are required to be compliant with the terms and conditions of their current agreement(s) with the State. This includes every quarterly reporting and administrative fee submission requirements. DOAS will not award the resulting Contract to a Contractor, who has failed to meet its current Contract obligations.

13. Dispute Resolution

13.1. Dispute Resolution. (a) Initially, all disputes shall be resolved at the agency level. The Authorized User and the Contractor shall resolve disputes regarding issues with the work; to include, technical and design issues, and material changes to Specifications. (b) If the dispute cannot be resolved at the agency level within five (5) calendar days after recognition, either Party shall notify DOAS in writing of the dispute, and DOAS will instructed on further actions.

14. DOAS Annual Outreach and Marketing Opportunities

14.1. Participation in DOAS State Purchasing's Annual Georgia Procurement Conference (GPC). DOAS hosts an annual marketing and training trade conference, usually in late April or early May, to educate public procurement professionals on the commodities and services available on Participating Agreements, offer them educational platforms to learn new techniques and best practices from state and national industry experts and provide marketing, networking and training opportunities to Participating Contractors.

The attendees at these events have included public procurement professionals from all state agencies, the colleges and universities of the Board of Regents and the Technical College System of Georgia, local cities and municipalities across the state, and many independent authorities. The Exhibitor Expo, which is one of the highlights of the conference, has significant marketing value and is extremely cost effective as it provides exceptional opportunities for Contractors to market directly to thousands of attendees.

The Georgia Procurement Conference is scheduled each year at the Jekyll Island Convention Center and is primarily supported by statewide Contractors as exhibitors. The cost to exhibit in the past has ranged from $1,300 to $1,600 depending on booth location desired. DOAS believes that the Expo is important because it provides public purchasers with an opportunity to meet over 300 Contractors and receive important information on new and existing products and services. It provides Contractors with training workshops and the unparalleled opportunity to establish and renew business relationships with existing customers and to market their business to approximately 800 attendees, many of whom represent potential new customers. Please note that exhibiting at the Georgia Procurement Conference is not required.

14.2. Contract Outreach. Contractor is required, at a minimum, to participate in outreach efforts to raise awareness of potential subcontracting opportunities resulting from work ordered by Authorized Users. The Contractor is strongly encouraged to formally advertise subcontractor opportunities resulting from an Order placed by Authorized Users in publications or communication media regardless of the amount of the Order.

15. State Entities' Right to Seek Competitive Bids

15.1. Authorized Users Seeking Other Bid Opportunities. Notwithstanding anything in the Invitation for Bids issued by Sourcewell or Contractor's Bid, Authorized Users shall, at all times prior to signing a contract for work, have the right to reject any offer or proposed engagement from Contractor and seek competitive bids through the normal competitive bidding process.

16. Successors and Assigns

16.1. This Participation Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.

17. Entire Agreement

17.1. This Participation Agreement shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Participation Agreement (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties hereto have executed this Participation Agreement on the day and year first above written;

Paryani Real Estate, LLC

Authorized Signature: Manish Paryani

Print Name: Manish Paryani

Date: 07.30.2020

Department of Administrative Services – State Purchasing

Authorized Signature: DocuSigned by: Lisa Eason

Print Name: Lisa Eason 822808E06EBB41F...

Date: 8/18/2020

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

SUBJECT: Vendor Recommendation for Southeast Athletic Complex Restroom Expansion

AGENDA SECTION: (*check all that apply*)

☐ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☐ **OLD BUSINESS**
☒ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: (*check all that apply*)

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☐ **STATUS REPORT**

☒ **OTHER, PLEASE STATE: Cooperative Purchase: Request to Issue a Purchase Order**

ACTION REQUESTED: ☒ **DECISION** ☐ **DISCUSSION,** ☐ **REVIEW, or** ☐ **UPDATE ONLY**

Previously Heard Date(s): Click or tap here to enter text. & Click or tap to enter a date.

Current Work Session: Click or tap to enter a date.

Current Council Meeting: Monday, November 24, 2025

SUBMITTED BY: Tanisha Boynton, Procurement Manager/Official and Hari Karikaran, PE, City Engineer

PRESENTER: Tanisha Boynton and Hari Karikaran, PE

PURPOSE: Award a Contract to Paryani Real Estate LLC to expand Restroom Facility at Southeast Athletic Complex

FACTS: Southeast Athletic Complex (SEAC) hosts major events throughout the year and requires adequate restroom facilities to accommodate large crowd. City recently completed construction of a new restroom facility. SEAC still requires additional restroom facilities to eliminate or reduce renting portable restroom facilities during major events. Staff have been working on expanding existing restroom facility for over three years. The City is in need of design-build services to expand the existing restroom facility. Through s Cooperative Purchase, staff sought to obtain proposals under the State of Georgia Contract No. 99999-SPD-S20200901-00020 via Sourcewell Contract No. GA-A07-040820-PAR, Indefinite Quantity Construction (ezIQC) Services. This contract provides access to design-build services at a cost-saving. Engineering staff provided the specifications and worked closely with Gordian to obtain proposals. Paryani Real Estate LLC provided a proposal

THE CITY OF STONECREST GEORGIA

CITY COUNCIL AGENDA ITEM

for design build services. In accordance with the proposal received, the total cost to complete this project shall be $241,394.12. The Procurement Department and City Administration is requesting approval to issue a Purchase Order (PO) in the amount of $241,394.12. The Director of Finance and City Manager is seeking authorization to make payments from GL account number 300-1575-541540, Park Southeast Restroom (Park Seac-Restroom) funds. .

OPTIONS: Approve, Deny, Defer N/A

RECOMMENDED ACTION: Approve Staff is seeking approval to obtain design-build services to expand the existing restroom facility at the Souteast Athletic Complex from Paryani Real Estate LLC for a not-to-exceed amount of $241,394.12

ATTACHMENTS:

(1) Attachment 1 - Gordian- Paryani Real Estate LLC Proposal
(2) Attachment 2 - Restroom Addition Site Plan
(3) Attachment 3 - State of Georgia Contract Documents
(4) Attachment 4 - Click or tap here to enter text.
(5) Attachment 5 - Click or tap here to enter text.

Work Order Signature Document

EZIQC Contract No.: GA-A07-040820-PAR

[X] **New Work Order** [ ] **Modify an Existing Work Order**

Work Order Number:	138863.00	Work Order Date:	02/26/2025
Work Order Title:	City of Stonecrest - SE Athletic Complex Restroom Expansion		
Owner Name:	City of Stonecrest	Contractor Name:	Paryani Real Estate LLC
Contact:	Hari Karikaran	Contact:	Bhavik Paryani
Phone:	7703161076	Phone:	7703550441

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No GA-A07-040820-PAR.

Brief Work Order Description:

City of Stonecrest - SE Athletic Complex Restroom Expansion

Time of Performance ***See Schedule Section of the Detailed Scope of Work***

Liquidated Damages Will apply: [ ] Will not apply: [X]

Work Order Firm Fixed Price: $241,394.12

Owner Purchase Order Number:

Approvals

Owner Date

Contractor Date

Detailed Scope of Work

To:	Bhavik Paryani Paryani Construction 5505 Interstate N. Parkway Atlanta, GA 30328 7703550441	**From:**	Hari Karikaran City of Stonecrest 3120 Stonecrest Blvd Stonecrest, GA 30038 7703161076

Date Printed: February 26, 2025

Work Order Number: 138863.00

Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion

Brief Scope: City of Stonecrest - SE Athletic Complex Restroom Expansion

☐ **Preliminary** ☐ **Revised** ☒ **Final**

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Please see attached detailed scope of work (DSOW)

Contractor ______________________ Date ________

Owner ______________________ Date ________

Contractor's Price Proposal - Summary

Date: February 26, 2025

IQC Master Contract #: GA-A07-040820-PAR
Work Order Number: 138863.00
Owner PO #:
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion
Contractor: Paryani Real Estate LLC
Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

01 - General Requirements	**$45,726.02**
03 - Concrete	**$8,988.88**
04 - Masonry	**$10,957.39**
06 - Wood, Plastic, and Composites	**$8,773.91**
07 - Thermal & Moisture Protection	**$16,513.34**
08 - Openings	**$3,122.61**
09 - Finishes	**$11,285.86**
10 - Specialties	**$32,636.14**
22 - Plumbing	**$90,586.75**
23 - Heating, Ventilating, And Air-Conditioning (HVAC)	**$8,845.63**
26 - Electrical	**$3,957.59**
Proposal Total	**$241,394.12**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: February 26, 2025

IQC Master Contract #: GA-A07-040820-PAR
Work Order Number: 138863.00
Owner PO #:
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion
Contractor: Paryani Real Estate LLC
Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

	Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excluded if marked with an X)**			

01 - General Requirements

#	Sect.	Item	Modifier	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
1	01 22 20	00 0055		HR	Senior Architect	Installation	30.00	x	175.00	x	1.2216	=	6,413.40	$6,413.40
2	01 22 20	00 0056		HR	Architect	Installation	65.00	x	137.50	x	1.2216	=	10,918.05	$10,918.05
3	01 22 20	00 0058		HR	Senior Engineer	Installation	30.00	x	170.00	x	1.2216	=	6,230.16	$6,230.16
4	01 22 20	00 0059		HR	Engineer	Installation	65.00	x	133.75	x	1.2216	=	10,620.29	$10,620.29
5	01 22 20	00 0060		HR	Draft Person	Installation	135.00	x	70.00	x	1.2216	=	11,544.12	$11,544.12

Subtotal for 01 - General Requirements **$45,726.02**

03 - Concrete

#	Sect.	Item	Modifier	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
6	03 31 13	00 0005		SF	6" 3,000 PSI Slab On Grade Concrete Slab Assembly	Installation	200.00	x	7.80	x	1.2216	=	1,905.70	$1,905.70
7	03 31 13	00 0005	0154	MOD	For 4,000 PSI Concrete, Add	Installation	200.00	x	0.36	x	1.2216	=	87.96	$87.96
8	03 31 13	00 0005	0159	MOD	For Up To 500, Add	Installation	200.00	x	2.38	x	1.2216	=	581.48	$581.48
9	03 61 16	00 0002		CY	Cementitious Flowable Grout	Installation	14.00	x	375.02	x	1.2216	=	6,413.74	$6,413.74

Subtotal for 03 - Concrete **$8,988.88**

04 - Masonry

#	Sect.	Item	Modifier	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
10	04 22 23	13 0021		SF	12" x 8" x 16", Cored, Normal Weight, Concrete Block	Installation	600.00	x	14.31	x	1.2216	=	10,488.66	$10,488.66

Contractor's Price Proposal - Detail Continues..

Work Order Number: 138863.00
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion

Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

	Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excluded if marked with an X)**			

04 - Masonry

	Sect.	Item	Modifer.	UOM	Description	Quantity		Unit Price		Factor		Total	Line Total
11	04 22 23	13 0032		LF	12" x 8" x 16", Lightweight, Bond Beam Or Lintel Concrete Block								$468.73
					Installation	30.00	x	12.79	x	1.2216	=	468.73	

Subtotal for 04 - Masonry **$10,957.39**

06 - Wood, Plastic, and Composites

	Sect.	Item	Modifer.	UOM	Description	Quantity		Unit Price		Factor		Total	Line Total
12	06 11 13	00 0005		LF	Two 2" x 10" Built-up Wood Beam Or Joist								$826.78
					Installation	120.00	x	5.64	x	1.2216	=	826.78	
13	06 16 33	00 0039		SF	3/4" Thick Structural Oriented Strand Board (OSB) On Roof								$655.08
					Installation	275.00	x	1.95	x	1.2216	=	655.08	
14	06 16 33	00 0039	0017	MOD	For Fire Retardant Treatment, Add								$278.83
					Installation	275.00	x	0.83	x	1.2216	=	278.83	
15	06 17 53	00 0033		EA	18' Pre-Assembled Wood Gable End Roof Truss, 4 In 12 Slope								$4,205.99
					Installation	14.00	x	245.93	x	1.2216	=	4,205.99	
16	06 46 29	00 0014		LF	1" x 10" Cedar Fascia Board								$389.20
					Installation	60.00	x	5.31	x	1.2216	=	389.20	
17	06 46 29	00 0024		SF	5/8" Thick, Sanded Plywood Soffit								$1,055.46
					Installation	240.00	x	3.60	x	1.2216	=	1,055.46	
18	06 46 36	00 0391		LF	3/4" x 8-1/2" Custom Shaped Maple								$1,362.57
					Installation	60.00	x	18.59	x	1.2216	=	1,362.57	

Subtotal for 06 - Wood, Plastic, and Composites **$8,773.91**

07 - Thermal & Moisture Protection

	Sect.	Item	Modifer.	UOM	Description	Quantity		Unit Price		Factor		Total	Line Total
19	07 14 16	00 0003		SF	90 Mil Thick, Applied In 2 Coats, Fluid Applied, Rubber Base, Polyurethane Waterproofing								$1,191.06
					Installation	300.00	x	3.25	x	1.2216	=	1,191.06	
20	07 22 16	00 0027		SF	3-1/2" Thick, R12.04, Foam Glass (Cellular Glass), Roof Board Insulation, Cold Adhesive Applied								$4,460.06
					Installation	300.00	x	12.17	x	1.2216	=	4,460.06	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 138863.00
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion

Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

	Sect.	Item	Modifer.	UOM	Description						Line Total
Labor	Equip.	Material	(Excluded if marked with an X)								
07 - Thermal & Moisture Protection											
21	07 31 13	13 0015		SQ	355 LB/SQ, 8" Exposure, Two Full Size Layers, Four Tab Fiberglass Reinforced, Asphalt Composition Shingle (CertainTeed Centennial Slate)						$8,812.01
				Installation	Quantity 15.00	x	Unit Price 480.90	x	Factor 1.2216	=	Total 8,812.01
22	07 71 23	00 0009		LF	8", 0.032" Thick, K-Style Aluminum Gutter						$1,575.13
				Installation	Quantity 60.00	x	Unit Price 21.49	x	Factor 1.2216	=	Total 1,575.13
23	07 71 23	00 0009	0324	MOD	For Up To 100', Add						$215.49
				Installation	Quantity 60.00	x	Unit Price 2.94	x	Factor 1.2216	=	Total 215.49
24	07 72 29	00 0002		EA	22" x 4' Rafter Vent						$259.59
				Installation	Quantity 25.00	x	Unit Price 8.50	x	Factor 1.2216	=	Total 259.59
Subtotal for 07 - Thermal & Moisture Protection											**$16,513.34**
08 - Openings											
25	08 83 13	00 0011		SF	1/8" Tempered, Clear Mirror Glass						$3,122.61
				Installation	Quantity 64.00	x	Unit Price 39.94	x	Factor 1.2216	=	Total 3,122.61
Subtotal for 08 - Openings											**$3,122.61**
09 - Finishes											
26	09 51 23	00 0004		SF	12" x 12" x 3/4" Spline Mineral Fiber Acoustical Ceiling Tile						$1,680.92
				Installation	Quantity 200.00	x	Unit Price 6.88	x	Factor 1.2216	=	Total 1,680.92
27	09 51 23	00 0004	0103	MOD	For >50 To 200, Add						$239.43
				Installation	Quantity 200.00	x	Unit Price 0.98	x	Factor 1.2216	=	Total 239.43
28	09 63 43	00 0002		SF	3/8" Thick, Cupric Oxychloride Cement, Seamless Flooring System, Trowel Applied						$3,466.90
				Installation	Quantity 200.00	x	Unit Price 14.19	x	Factor 1.2216	=	Total 3,466.90
29	09 91 13	00 0019		SF	2 Coats Paint, Brush/Roller Work, Paint Exterior Concrete Walls						$1,198.39
				Installation	Quantity 900.00	x	Unit Price 1.09	x	Factor 1.2216	=	Total 1,198.39
30	09 91 13	00 0019	0179	MOD	For Epoxy Paint, Add						$186.90
				Installation	Quantity 900.00	x	Unit Price 0.17	x	Factor 1.2216	=	Total 186.90
31	09 91 13	00 0171		SF	2 Coats Paint, Brush/Roller Work, Paint Exterior Rough Wood Ceiling						$910.40
				Installation	Quantity 275.00	x	Unit Price 2.71	x	Factor 1.2216	=	Total 910.40

Contractor's Price Proposal - Detail Continues..

Work Order Number: 138863.00
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion

Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

	Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excluded if marked with an X)**			

09 - Finishes

#	Sect.	Item	Modifer.	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
32	09 91 13	00 0171	0203	MOD	For >250 To 500, Add	Installation	275.00	x	0.28	x	1.2216	=	94.06	$94.06
33	09 91 23	00 0026		SF	2 Coats Paint, Sprayed, Paint Interior Concrete Walls	Installation	600.00	x	1.00	x	1.2216	=	732.96	$732.96
34	09 91 23	00 0035		SF	2 Coats Epoxy Paint, Brush Work, Paint Interior Concrete Block Walls	Installation	600.00	x	2.26	x	1.2216	=	1,656.49	$1,656.49
35	09 91 23	00 0261		EA	2 Coats Paint, Brush/Roller Work, Both Faces, Paint Interior Metal Door	Installation	5.00	x	183.27	x	1.2216	=	1,119.41	$1,119.41

Subtotal for 09 - Finishes **$11,285.86**

10 - Specialties

#	Sect.	Item	Modifer.	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
36	10 21 13	14 0009		EA	60" x 60", Overhead Braced, Stainless Steel, One Compartment Corner Unit, Complete ADA Compliant Toilet Partition	Installation	11.00	x	2,258.57	x	1.2216	=	30,349.76	$30,349.76
37	10 28 13	13 0154		EA	36" Length, 1-1/4" Diameter, Stainless Steel Grab Bar (Bobrick B-5806x36)	Installation	6.00	x	91.94	x	1.2216	=	673.88	$673.88
38	10 28 13	13 0155		EA	42" Length, 1-1/4" Diameter, Stainless Steel Grab Bar (Bobrick B-5806x42)	Installation	6.00	x	95.34	x	1.2216	=	698.80	$698.80
39	10 28 13	13 0397		EA	Removal And Reinstallation Of Bathroom Accessory	Installation	24.00	x	18.48	x	1.2216	=	541.80	$541.80
40	10 44 16	13 0012		EA	10 LB Dry Chemical, Type ABC Portable Fire Extinguisher	Installation	2.00	x	152.22	x	1.2216	=	371.90	$371.90

Subtotal for 10 - Specialties **$32,636.14**

22 - Plumbing

#	Sect.	Item	Modifer.	UOM	Description		Quantity		Unit Price		Factor		Total	Line Total
41	22 01 40	81 0005		EA	Removal And Replacement Of Single Bowl Sink/Lavatory Drain Line	Installation	4.00	x	27.20	x	1.2216	=	132.91	$132.91
42	22 01 40	81 0020		EA	Removal And Replacement Of Lavatory Pop-up Drain Stopper	Installation	4.00	x	23.58	x	1.2216	=	115.22	$115.22

Contractor's Price Proposal - Detail Continues..

Work Order Number: 138863.00
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion

Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

	Sect.	Item	Modifer.	UOM	Description				Line Total
Labor	Equip.	Material	(Excluded if marked with an X)						

22 - Plumbing

#	Sect.	Item	Modifer.	UOM	Description	Quantity	Unit Price	Factor	Total	Line Total
43	22 01 40	81 0026		EA	Removal And Replacement Of Toilet Tank					$716.22
					Installation	5.00 x	117.26 x	1.2216 =	716.22	
44	22 01 40	81 0027		EA	Removal And Replacement Of 10" Toilet Bowl					$824.34
					Installation	5.00 x	134.96 x	1.2216 =	824.34	
45	22 05 76	00 0011		EA	4" Heavy Duty Floor Cleanout, Round Top, Cast Iron With Cast Bronze Screw Plug And Nickel Bronze Cover					$4,603.77
					Installation	4.00 x	942.16 x	1.2216 =	4,603.77	
46	22 05 76	00 0011	0204	MOD	For Vandal Proof, Add					$95.28
					Installation	4.00 x	19.50 x	1.2216 =	95.28	
47	22 07 16	00 0002		EA	Neoprene Insulation Kit For Under Lavatories					$2,437.02
					Installation	6.00 x	332.49 x	1.2216 =	2,437.02	
48	22 07 19	00 0152		LF	2" Diameter Pipe, 1" Thick Foamglas Insulation					$4,255.93
					Installation	210.00 x	16.59 x	1.2216 =	4,255.93	
49	22 11 16	00 0376		LF	1-1/4" Hard Drawn Type L Copper Tube/Pipe					$5,705.18
					Installation	325.00 x	14.37 x	1.2216 =	5,705.18	
50	22 11 16	00 0378		LF	2" Hard Drawn Type L Copper Tube/Pipe					$4,325.75
					Installation	135.00 x	26.23 x	1.2216 =	4,325.75	
51	22 11 16	00 0441		EA	3/4" 90 Degree Copper Elbow					$1,022.78
					Installation	25.00 x	33.49 x	1.2216 =	1,022.78	
52	22 11 16	00 0444		EA	1-1/2" 90 Degree Copper Elbow					$2,038.55
					Installation	25.00 x	66.75 x	1.2216 =	2,038.55	
53	22 11 16	00 0445		EA	2" 90 Degree Copper Elbow					$2,837.47
					Installation	25.00 x	92.91 x	1.2216 =	2,837.47	
54	22 11 16	00 0504		EA	1-1/2" Reducing Copper Tee					$3,609.83
					Installation	25.00 x	118.20 x	1.2216 =	3,609.83	
55	22 11 16	00 0505		EA	2" Reducing Copper Tee					$4,636.58
					Installation	25.00 x	151.82 x	1.2216 =	4,636.58	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 138863.00
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion

Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**		**(Excluded if marked with an X)**	

22 - Plumbing

#	Sect.	Item	UOM	Description	Quantity		Unit Price		Factor		Total	Line Total
56	22 11 16	00 0555	EA	1" Female Copper Adapter Installation	25.00	x	51.25	x	1.2216	=	1,565.18	$1,565.18
57	22 11 16	00 0557	EA	1-1/2" Female Copper Adapter Installation	25.00	x	88.20	x	1.2216	=	2,693.63	$2,693.63
58	22 11 16	00 0558	EA	2" Female Copper Adapter Installation	25.00	x	116.59	x	1.2216	=	3,560.66	$3,560.66
59	22 11 16	00 0905	LF	2" Inside Diameter, Type L, Copper Pipe/Tubing With Fittings AssemblyIncludes all hangers and couplings, elbow, tee, reducer fittings. All hangers are complete assemblies. Not for use where detail is available. Installation	25.00	x	42.34	x	1.2216	=	1,293.06	$1,293.06
60	22 11 19	00 0046	EA	Copper Four Opening Trap Primer Distribution Unit (PPP DU-4)Can be used for two, three or four drains. Installation	8.00	x	145.53	x	1.2216	=	1,422.24	$1,422.24
61	22 11 19	00 0049	EA	Four Outlet Trap Primer Manifold Installation	8.00	x	360.43	x	1.2216	=	3,522.41	$3,522.41
62	22 11 19	00 0540	EA	6" Long, 1/2" Antisiphon Freezeless Wall Faucet Installation	1.00	x	114.47	x	1.2216	=	139.84	$139.84
63	22 13 13	00 0014	EA	Bidet, Single Fixture Rough-In, Cast Iron Waste And Vent PipeIncludes cast iron waste and vent pipe and copper domestic supply. Excludes fixture and faucet. Installation	6.00	x	1,217.54	x	1.2216	=	8,924.08	$8,924.08
64	22 13 16	00 0005	LF	4" Underground Bell And Spigot Cast Iron Soil Pipe AssemblyIncludes all fittings and gaskets. Excludes earthwork excavation, backfill and compaction. Not for use where detail is available. Installation	120.00	x	73.85	x	1.2216	=	10,825.82	$10,825.82
65	22 13 16	00 0014	LF	4" Aboveground No Hub Cast Iron Soil Pipe AssemblyIncludes all fittings , couplings and hangers. Fittings are assumed every 10'. Not for use where detail is available. Installation	120.00	x	41.82	x	1.2216	=	6,130.48	$6,130.48
66	22 13 19	36 0003	EA	2", 3" And 4" Acrylonitrile Butadiene Styrene (ABS) Or Polyvinyl Chloride (PVC) Automatic Drain Vent, Maxi Vent Installation	8.00	x	288.54	x	1.2216	=	2,819.84	$2,819.84

Contractor's Price Proposal - Detail Continues..

Work Order Number: 138863.00
Work Order Title: City of Stonecrest - SE Athletic Complex Restroom Expansion

Proposal Name: City of Stonecrest - SE Athletic Complex Restroom Expansion
Proposal Value: $241,394.12

Sect.	Item	Modifer.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excluded if marked with an X)**		

22 - Plumbing

#	Sect. / Item	Modifer.	UOM	Description	Quantity	Unit Price	Factor	Total	Line Total
67	22 14 26 19 0007		EA	6" Wide Trench Drain x 9" Outlet Section With 4" Bottom Outlet, Cast Iron Top, Heavy Duty Body Sections, Heavy Duty Loose Set Grate With Perimeter Drainage Slots					$9,562.46
			Installation		13.00 x	602.14 x	1.2216 =	9,562.46	
68	22 14 26 19 0007	0172	MOD	For Vandal Proof Screws, Add					$770.22
			Installation		13.00 x	48.50 x	1.2216 =	770.22	

Subtotal for 22 - Plumbing **$90,586.75**

23 - Heating, Ventilating, And Air-Conditioning (HVAC)

#	Sect. / Item	Modifer.	UOM	Description	Quantity	Unit Price	Factor	Total	Line Total
69	23 34 13 00 0007		EA	22" Direct Drive Axial Flow Fan, 3/4 HP 4,700 CFM Constant Speed, 1/8" Static Pressure					$5,696.93
			Installation		2.00 x	2,331.75 x	1.2216 =	5,696.93	
70	23 37 13 43 0025		EA	16" x 16" Steel Security Grille					$3,148.70
			Installation		4.00 x	644.38 x	1.2216 =	3,148.70	

Subtotal for 23 - Heating, Ventilating, And Air-Conditioning (HVAC) **$8,845.63**

26 - Electrical

#	Sect. / Item	Modifer.	UOM	Description	Quantity	Unit Price	Factor	Total	Line Total
71	26 51 19 00 0032		EA	3,883 Lumens, 2' x 2', Prismatic Lensed, Lay-In/Troffer LED Fixture (PlanLED FTB4E)					$3,957.59
			Installation		8.00 x	404.96 x	1.2216 =	3,957.59	

Subtotal for 26 - Electrical **$3,957.59**

Proposal Total **$241,394.12**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Client - City of Stonecrest

Detailed Scope of Work

Print Date:	February 26, 2025
Work Order Number:	138863.00
Work Order Title:	City of Stonecrest - SE Athletic Complex Restroom Expansion
Contractor:	GA-A07-040820-PAR - Paryani Real Estate LLC
Brief Scope:	City of Stonecrest - SE Athletic Complex Restroom Expansion

To: Bhavik Paryani
Paryani Construction
5505 Interstate N. Parkway
Atlanta, GA 30328
7703550441

From: Hari Karikaran
City of Stonecrest
3120 Stonecrest Blvd
Stonecrest, GA 30038
7703161076

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Detailed Scope:

Please see attached detailed scope of work (DSOW)

Owner Date

Contractor **Date**

Restroom Expansion at Southeast Athletic Complex

Specific Requirements:

The City is expecting the selected firm to evaluate the existing building for current uses on the first and second floors to make sure the access to stairs and the doors are not compromised and meet the ADA and access codes when designing the footprint of the restroom expansion. The City prefers to utilize the existing entrance doors for the current restrooms and increase the capacity by adding extension to each side of the building, with a knockout passage to the extension for each side. The goal is to increase each restroom to provide no less than seven (7) units each, including one (1) ADA accessible stall per side.

1. Design and construct a minimum of four (4) female water closets, and two (2) wash basins that are accessible and connected to the existing woman side of the restroom facility. The City prefers to use the existing woman side of the entrance to the additional water closets if possible. A separate entrance must be used only if it is necessary due to the existing layout/wall/roof restrictions and/or ADA requirements.
2. Existing sewer lateral (from the Woman restroom side) shall be tested and replaced if any breaks or cracks are located within the lateral up to the manhole.
3. Design and construct a minimum of two (2) male water closets and two (2) urinals, on the male side of the restroom facility. City prefers to use the existing entrance to the men side of the rest room facility for the additional water closets if possible. A separate entrance must be used only if it is necessary due to the existing layout/wall/roof restrictions and/or ADA requirements.
4. Existing sewer lateral (from the Men restroom side) shall be tested and replaced if any breaks or cracks are located within the lateral up to the manhole.
5. The contractor is responsible for all required design, including architectural, electrical, mechanical, plumbing and site/civil. If subconsultants/contractors are used for any of these design services, the prime contractor is responsible for their work and included in the proposal.
6. Contractor shall be mindful about the staircase on the Men side (back of the building) while designing the restroom addition and make sure the stairs are usable by employees during construction and easily accessible once the project is completed.
7. The City desires to become as energy efficient as possible and therefore is moving in an eco-friendly direction. With this in mind, contractor should take every opportunity to include energy efficient lighting, water-flow, and other industry standard methods to conserve energy with the final product.
8. The City is also moving to provide safety features for our guests. It is expected that all features will become touchless, including flush mechanisms, sink operations and touchless hand dryers. The door(s) may remain mechanical, but all other amenities should be touchless. In addition, for germ free safety, all sit-down toilets are required to have a lid and there shall be no grout used in the flooring.
9. In addition to the safety of trying to eliminate germs, the City is also concerned with privacy. The current block wall barriers for stalls are not required to be duplicated. However, if the contractor designs a facility with new partitions they must provide as much privacy as possible, both high and low, and not contain gaps where there are joints.
10. Water Closet dimensions shall meet the latest Building Code and ADA standards.
11. Utility Services: All utility services are available at the existing restroom facility. Use/Redirect any existing utilities (electrical, mechanical, or plumbing) as needed.

12. Contractor shall provide a full design with sketches/plans and specifications to City Engine approval. Once the plan is approved, the contractor can begin material supply.

13. Once the design is approved, the Contractor shall apply for permitting with City of Stonecrest Building Department and DeKalb County Fire Marshal. The City of Stonecrest permit fees will be waived.

14. The land disturbance is expected to be minor, and less than one acre, and disturbance is limited to the proposed restroom addition pad area. So, no separate land disturbance permit is required, however a site plan including grading plan and utility plan (if necessary) shall be included in the building plan submittal.

15. Non-load bearing internal CMU walls could be removed and/or reconfigured with new CMU walls. If external load nearing CMU walls are to be removed and reconfigured, the reconfiguration shall be properly designed and constructed. Any new doors on the existing CMU walls should be properly designed for structural load.

16. Install new mirrors for the full width of the vanity surfaces.

17. The City has a contract with a supplier for restroom fixtures. It is <u>not</u> required to include toilet tissue paper holders, seat cover holders, soap or hand sanitizer dispensers, air fresheners, paper towel dispensers, sign holders or trash cans. Any other fixtures such as handrails, changing tables, etc., must be included.

18. All paints and fitting shall match existing colors and types. If different type of fittings to used, it should be clearly stated in the proposal.

19. All new interior and exterior walls, roof structure, partitions and fixtures shall match the existing restroom materials and color.

20. All existing fixtures shall be assessed for repair or possible replacement.

<u>Contractual Notes:</u>

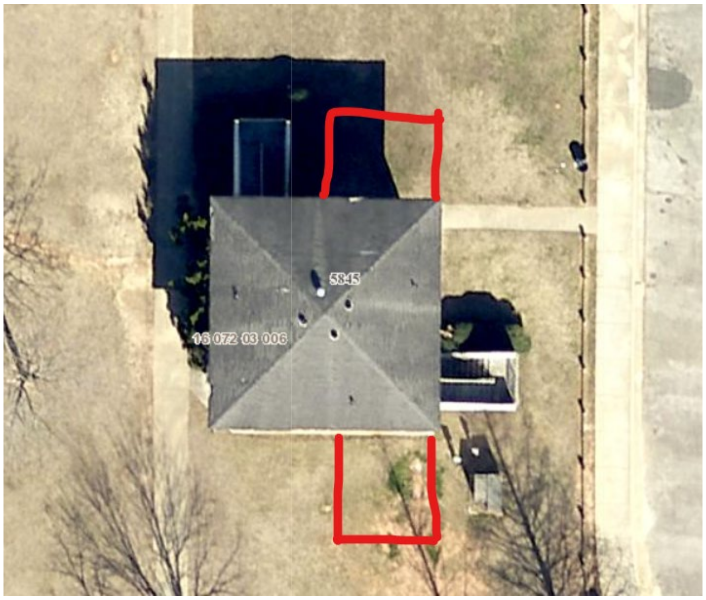
1. This is a design/build contract. Price/Bid should include a complete scope of work including all necessary modifications to existing utility connections, permitting and any specified design costs (if applicable). The city of Stonecrest is seeking a qualified firm that can perform all of the services and meet the design requirements, within the given special limits and complete the construction in an expeditious manner.

    1. The contractor is solely responsible for securing the construction area and any related material storage to prevent the public from entering the area. The second floor and the rooms on the opposite side of the existing restrooms will be used by the city staff during construction.

    2. Southeast Athletic Complex is an active park and heavily used throughout the year. The contractor is responsible for having all workers on site (within limits of construction) to wear proper Personal Protective Equipment (PPE) at all times to meet the OSHA requirements. This includes but is not limited to hard hats, vests, eye protection, respiratory protection (dust/other), gloves and any other PPE as necessary. Contractor and anyone on site affiliated with or working with contractor must wear identifiable clothing, name tags, or ID badges that reflect the company they work for and indicate they are part of the contractors team.

    3. Contractors must keep the jobsite continually clean with all materials to be placed in contractors dumpsters and service the dumpsters as necessary.

4. Contractor is allowed to close the existing restrooms as necessary for a reasonable period of t and must open for use immediately when it is safe for patrons to use. The city prefer the Contractor kept open the existing rest rooms during weekends and events and make sure the restrooms are safe for public use.
5. Change Orders, if issued by the City, are strictly limited to 10% overhead expenses and 10% profit. Any Changes, if directed are to be based on proven, documented (actual) costs (labor, material, equipment, subcontractor, and other expenses including applicable burdens and/or taxes) multiplied by 1.20 (20% total O&H). Lower tier contractors are subject to the same margins and must provide any documentation to confirm cost at the City's request. If a deductive change order occurs, estimated cost plus 10% (x1.10) shall be credited to the City of Stonecrest. Approval of any change is subject to the City of Stonecrest's sole approval and should be submitted prior to any new, additional, deductive and/or modified work occurs.
6. Contractor shall submit a schedule of values (breakdown of billing) for approval by the owner, before submitting the first bill/invoice.
7. Contractor, within 10 days of notice to proceed, to submit a contract schedule (in MS Project format). Handwritten/Drawn schedules are acceptable if the presented information is clear and provide all necessary information.
8. The Contractor is required to upgrade the existing water closets as necessary to meet the current applicable code.
9. Signage shall be used to direct the public and employees during construction to direct foot traffic and restroom users.
10. Parking area near the restroom (except the Handicap spaces) could be sued to park contractor vehicles during construction.
11. This is a Lump Sum Contract.
12. The approximate location of the restroom expansion is shown in the sketch below.



Item XIII. b.

BASIS OF ESTIMATE

The Basis of Estimate is a written explanation clarifying the assumptions and exclusions used in establishing the quantified bid dated February 2025 The scope of work includes the Renovation for Restroom Expansion at Southeast Athletic Complex. The following were used in preparation of this estimate:

- Scope of Work provided by City
- Site walk

Following a joint review, reconciliation and estimate modifications can be made to better serve your needs.

ASSUMPTIONS & CLARIFICATIONS

01 – GENERAL REQUIREMENTS

- Paryani Construction carries insurance as required by law and excess liability over the total cost of the project.
- We have included a general one-year warranty on all items.
- We have confirmed adequate parking on site at no additional costs for all contractors.
- Payment and Performance bonds have been excluded. If required add 2.2%
- All material testing and special inspections are to be provided by an independent third party contracted by the Owner if required.
- All moving of owner FF&E is excluded as indicated in the drawings.
- All temporary electricity, water, wi-fi, and other utility costs during construction are assumed to be provided by the Owner.
- We have included engineering and architectural design.

02 – EXISTING CONDITIONS

- We have included selective demolition of CMU walls.
- We have included demolition of all flooring, base, glass, doors, frames, as needed to provide full scope.
- We have included demolition of MEP as required to relocate and install new.
- We have included all dumpsters and dump fees.

03 – CONCRETE

- We have included new SOG with turndown footings, GAB, WWF, Moisture Barrier, and Rebar.
- We have included patch back of plumbing trenches.
- We have included new sidewalks.

04 – MASONRY

- We have included cutting and patching the façade for new doors.
- We have assumed providing bond beams at all new exterior openings.
- We have included pouring grout in cells at connection detail between old CMU and new CMU.

06 – WOODS, PLASTICS, AND COMPOSITES

- We have included wood roof framing, trusses, built up members, vented soffit framing, fascia framing.

07 – THERMAL AND MOISTURE PROTECTION

- We have included new shingle roofing.
- We have included patching mechanical penetrations as needed.
- We have included flashing and caulking at all exterior openings as needed.
- We have included new downspouts and gutters.
- We have included roll on vapor barrier.
- We have included slot drains at exterior.

08 – OPENINGS

- We have included new hollow metals door hardware to replace existing.

09 – FINISHES

- We have included a new ACT system.
- We have included patching, finishing, and sanding walls as required.
- We have included all floor covering.
- We have included a new integral base.
- We have included priming and painting all the walls.
- We have included painting all doors and door frames as shown.

10 – SPECIALTIES

- We have included new fire extinguisher cabinets and fire extinguishers as required.
- We have included providing stainless toilet partitions.
- We have included providing all grab bars.
- We have included installing relocated paper towel dispensers.
- We have included installing relocated toilet paper dispensers.
- We have included installing relocated soap dispensers.
- We have included providing new bathroom mirrors.

22 – PLUMBING

- We have included all plumbing associated with the new plumbing fixtures as shown.
- We have included providing PVC sanitary vents and pipes.
- We have included providing copper water supply/distribution pipes.
- We have included connecting new plumbing to a new hose bib.
- We have included insulating all new overhead water piping.

23 – HEATING, VENTILATION, AND AIR CONDITIONING (HVAC)

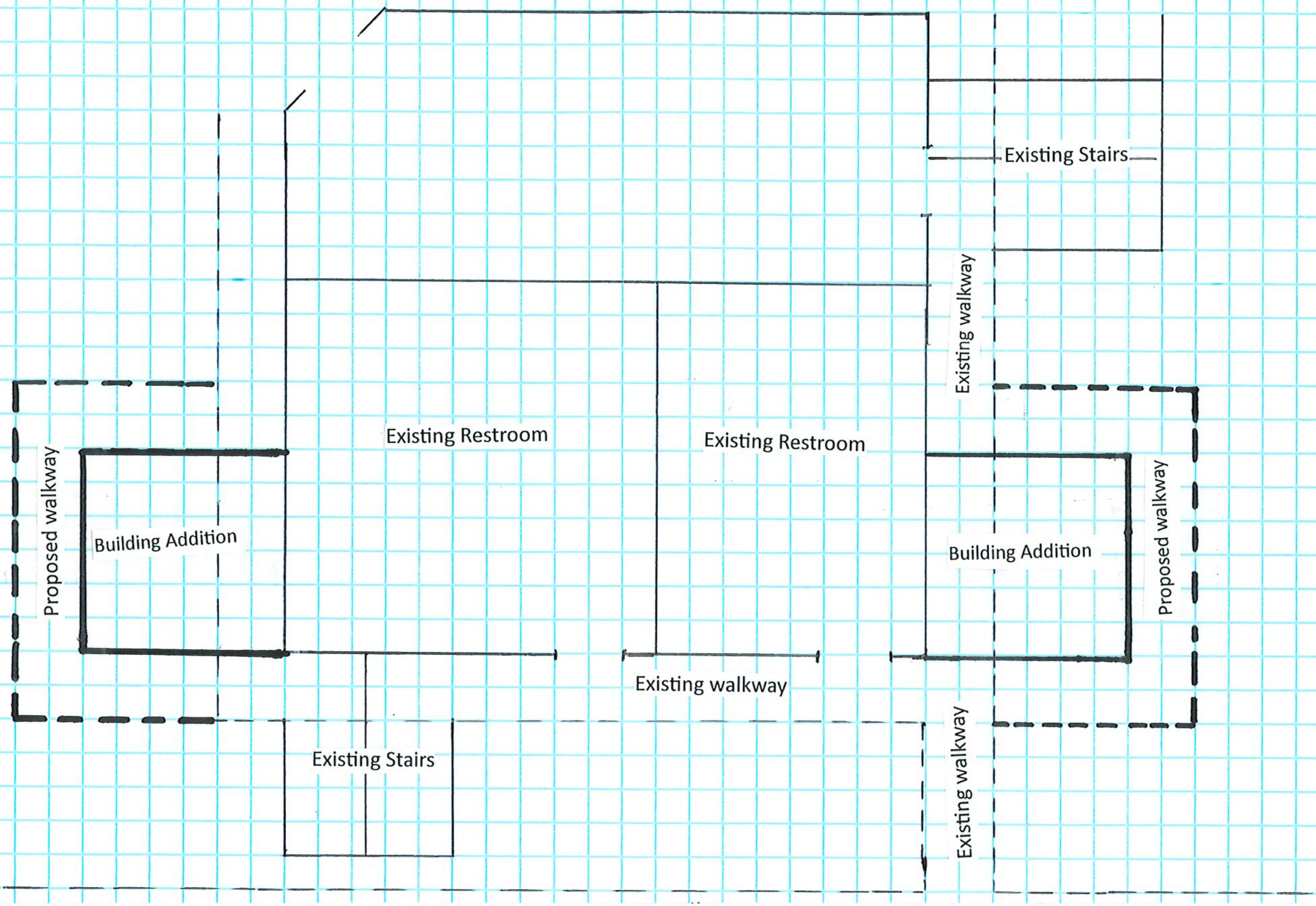
- We have included providing exhaust fans in CMU block walls.

26 – ELECTRICAL

- We have included providing new lighting fixtures.
- We have included switching and sensors.
- We have included providing outlets, quads, GFCI's, and dedicated receptacle as needed.
- We have included power for mechanical and plumbing fixtures as required.
- We have included power for signage as shown.

31 – EARTHWORK

- We have provided testing and camera of existing line as requested.
- We have included digging and preparation of earth for new SOG.
-


Existing Stairs
Existing walkway
Existing Restroom
Existing Restroom
Proposed walkway
Building Addition
Building Addition
Proposed walkway
Existing walkway
Existing Stairs
Existing walkway

Item XIII. b.

CONTRACT AMENDMENT # 5
EXTENSION # 3

This amendment by and between the Contractor and State Entity defined below shall be effective as of the date this Amendment is fully executed.

STATE OF GEORGIA CONTRACT	
State Entity's Name:	Department of Administrative Services
Contractor's Full Legal Name:	PARYANI REAL ESTATE LLC
Contract No.:	99999-SPD-S20200901-00020
Solicitation Title/Event Name:	Indefinite Quantity Construction Contract- EZIQC
Contract Award Date:	9/1/2020
Current Contract Term:	4/20/2025 - 10/19/2025

BACKGROUND AND PURPOSE. The Contract is in effect through the Current Term provided above. The parties hereto now desire to amend the contract to extend for an additional term of six months.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **CONTRACT EXTENSION.** The parties hereby agree that the contract will be extended for an additional six months as follows:

NEW CONTRACT TERM	
Beginning Date of New Contract Term:	**October 20, 2025**
End Date of New Contract Term:	**April 19, 2026**

The parties agree the contract will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to extend the contract for an additional period of time.

1. **SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.

2. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Amendment and the contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto. Should the State of Georgia (DOAS) enter into a new contract for these products and/or services, during the term of this Extension, the new contract shall supersede this Extension.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

CONTRACTOR

Contractor's Full Legal Name: (PLEASE TYPE OR PRINT)	PARYANI REAL ESTATE LLC
Authorized Signature:	BG
Printed Name and Title of Person Signing:	Bhavik Paryani - Vice President
Date:	9/15/2025
Company Address:	5505 Interstate North Parkway Suite 100 Atlanta, GA 30328

STATE ENTITY

Authorized Signature:	Jim Barnaby
Printed Name and Title of Person Signing:	Jim Barnaby Deputy Commissioner State Purchasing Division
Date:	10/16/2025
Company Address:	200 Piedmont Avenue, S.E., Suite 1804, West Tower Atlanta, Georgia 30334-9010

Statewide Information Sheet

Statewide Contract Number	99999- SPD-S20200901		
Name of Contract	Indefinite Quantity Construction (ezIQC®)Services		
Effective Date	September 1, 2020	**Expiration Date**	April 19, 2025
Vendors Awarded	28	**Contract Information**	**Convenience Contract**

Vendor Contract Information	
Albion Scaccia Enterprises, LLC	4
Brown & Root Industrial Services, LLC	5
Centennial Contractors Enterprises Inc.	6
Crown Retail Services, Inc	7
Darsey Construction LLC.	8
Engineering Design Technologies Inc.	9
F.H. Paschen, S.N Nielsen & Associates LLC	10
Greene & Burdette Property Management LLC	11
HCR Construction, Inc.	12
HITT Construction, Inc.	13
Huper Optik	14
Jewel of the South, Inc.	15
Johnson-Laux Construction	16
JOC Construction	17
Lynn Construction	18
Osprey Management, LLC	19

Paryani Real Estate, LLC	20
Place Services, Inc.	21
Prime Contractors	22
Red Cloud Services, LLC	23
Rubio and Son Interiors, Inc.	24
Striker Contracting LLC	25
Lichty Commercial Construction Inc.	26
Bayne Development Group LLC	27
Odyssey International	28
Equix Holdings, Inc. dba Astra Construction Services, LLC	29
Ward Humphrey Incorporated	30
Ujamma Construction SE LLC	31

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-20200901-0001		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000267609	**Location Code**	000001
Vendor Name & Address			
Albion Scaccia Enterprises, LLC 8601 Dunwoody Pl. Bldg. 300, Ste 330 Sandy Springs Georgia, 30350			
Contract Administrator			
Laura Garrett Business Development Manager Phone: 678-325-5900 Fax: 678-325-5905 Email: lgarrett@albiongc.com			
Contract Details			
1. Orders to be Sent to	Email: lgarrett@albiongc.com Fax: 678-325-5905		
2. Payments to be Mailed to	8601 Dunwoody Pl. Bldg. 300, Ste 330 Sandy Springs Georgia, 30350		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20160216-010		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000573944	**Location Code**	000001
Vendor Name & Address			
Brown & Root Industrial Services, LLC 1631 La France St NE Facilities Annex Atlanta, GA 30307			
Contract Administrator			
Name: Curtis Jackson **Telephone:** 404-594-0493 **Fax:** 404-377-8710 Email: curtis.jackson@brownandroot.com Customer Representative **Name:** Mike Coberley **Telephone:** 703-362-3671 **Fax:** 703-842-8188 Email: mike.coberley@brownandroot.com			
Contract Details			
1. Orders to be Sent to	Email: curtis.jackson@brownandroot.com Fax: 404-377-8710		
2. Payments to be Mailed to	Brown & Root Industrial Services, LLC 1631 La France St NE Facilities Annex Atlanta, GA 30307		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0003		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000426922	**Location Code**	000001
Vendor Name & Address			
Centennial Contractors Enterprises, INC (CCE) 3200 Cobb Galleria Parkway, Suite 210 Atlanta, GA 30339			
Contract Administrator			
Name: Mike Halvorson **Telephone:** 757-887-1200 **Fax:** 770-613-2992 **Mobile:** 757-449-4291 Email: mhalvorson@cce-inc.com Customer Representative **Name:** Mike Halvorson **Telephone:** 757-887-1200 **Mobile:** 757-449-4291 **Email:** mhalvorson@cce-inc.com			
Contract Details			
1. Orders to be Sent to	Email: cceorders@ccinc.com Fax: (757) 887-2600		
2. Payments to be Mailed to	Centennial Contractors Enterprises, INC. 11111 Sunset Hills Road, Suite 350 Reston, VA 20190		
3. Service Area	**B,C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0004		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000634918	**Location Code**	000001
Vendor Name & Address			
Crown Retail Services 3617 Southland Drive Suite A Flowery Branch GA 30542			
Contract Administrator			
Name: Ken Keating **Telephone:** 770-845-4296 **Fax:** 770-804-2039 Email: info@crownsc.net			
Contract Details			
1. Orders to be Sent to	Email: info@crownsc.net Fax: (770) 804 - 2039		
2. Payments to be Mailed to	3617 Southland Drive Suite A Flowery Branch GA 30542		
3. Service Area	**A,B**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0005		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000635151	**Location Code**	000001
Vendor Name & Address			
Darsey Construction 322 Pine Road Cordele, GA 31015			
Contract Administrator			
Name: Dustin Darsey **Telephone: 229-591-6767** Email: darsey10@gmail.com Customer Representative **Name:** Fredrica Darsey **Telephone: 229-938-0921** **Email:** fredricadarsey@yahoo.com			
Contract Details			
1. Orders to be Sent to	Email: fredricadarsey@yahoo.com		
2. Payments to be Mailed to	Engineering Design Technologies Inc 1705 Enterprise Way Suite 200 Marietta, GA 30067		
3. Service Areas	**B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0006		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000131466	**Location Code**	000001
Vendor Name & Address			
Engineering Design Technologies Inc 1705 Enterprise Way Suite 200 Marietta, GA 30067			
Contract Administrator			
Name: Hassan Anvari **Telephone:** 770-988-0400 Fax: 770-988-0300 Email: hassan.anvari@edtinc.net Customer Representative **Name:** Toni Taylor **Telephone:** 770-988-0400 **Fax:** 770-988-0300 **Email:** toni.taylor@edtinc.net			
Contract Details			
1. Orders to be Sent to	Email: Hassan.Anvari@edtinc.net Fax: 770-988-0300		
2. Payments to be Mailed to	Engineering Design Technologies Inc 1705 Enterprise Way Suite 200 Marietta, GA 30067		
3. Service Areas	**C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0007		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504164	**Location Code**	000001
Vendor Name & Address			
F.H. Paschen, S.N. Nielsen & Associates 1344 LaFrance Street N.E. Suite 2 Atlanta, GA 30307			
Contract Administrator			
Name: Leo J Wright **Telephone:** 773-444-3474 **Fax:** 773-714-0957 **Mobile:** 847-878-4696 Email: lwright@fhpaschen.com Customer Representative **Name:** Wayne Thompson **Telephone:** 404-809-8446 **Fax:** 305-940-0265 **Email:** wthompson@fhpaschen.com			
Contract Details			
1. Orders to be Sent to	Email: lwright@fhpaschen.com Fax: 773-714-0957		
2. Payments to be Mailed to	F.H. Paschen, S.N. Nielsen & Associates 8725 W. Higgins Rd. Suite 200 Chicago, IL 60631		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0008		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000360363	**Location Code**	000001

Vendor Name & Address

Greene & Burdette Property Management LLC
866 Myrick St.
Waynesboro, GA 30830

Contract Administrator

Name: Rufus Burdette
Telephone: 501-256-1059
Fax: 706-437-1470
Email: rufusburdette@msn.com

Customer Representatives

Name: Morgan Burdette
Telephone: 501-349-6405
Fax: 706-437-1470
Email: mburdette30@gmail.com

Name: Tonya Burdette
Telephone:706-871-5983
Fax: 706-437-1470
Email: tonyaburdette@hotmail.com

Contract Details

1. Orders to be Sent to	Email: rufusburdette@msn.com Fax: (706)437-1470
2. Payments to be Mailed to	Greene & Burdette Property Management LLC 866 Myrick St. Waynesboro, GA 30830
3. Service Areas	**A, B, C, D**
4. Payment Terms	Net 30 Days
5. Acceptable Payment Method	Vendor will accept a Purchase Order

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-0009		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000253934	**Location Code**	000001
Vendor Name & Address			
HCR Construction Inc 2764 Langford Rd Suite 203 Norcross, GA 30071			
Contract Administrator			
Name: Jose Hugo Rios **Telephone:** 770-840-6046 **Fax:** 770-840-6354 Email: hrios@hcr-construction.com Customer Representatives **Name:** Jorge Rodriguez **Telephone:** 770-840-6046 **Fax:** 770-840-6354 **Email:** jrodriguez@hcr-construction.com	Name: Diana Sanchez Telephone: 770-840-6046 Fax: 770-840-6354 **Email:** dsanchez@hcr-construction.com		
Contract Details			
1. Orders to be Sent to	Email: hrios@hcr-construction.com Fax: 770-840-6354		
2. Payments to be Mailed to	HCR Construction Inc 2764 Langford Rd Suite 203 Norcross, GA 30071		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	SWC 99999-SPD-S20200901-00010		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000227332	**Location Code**	000001
Vendor Name & Address			
HITT Construction Inc 3200 Windy Hill Road Suite 1100E Atlanta, GA 30339			
Contract Administrator			
Name: Michael Coon **Telephone:** 770-916-1166 **Fax:** 770-916-0106 Email: mcoon@hitt-gc.com Customer Representative **Name:** Bolan Young **Telephone:** 770-916-1166 **Fax:** 770-916-0106 **Email:** byoung@hitt-gc.com			
Contract Details			
1. Orders to be Sent to	Email: Alintault@hitt-gc.com		
2. Payments to be Mailed to	HITT Construction Inc P.O. Box 37762 Baltimore, MD 21297		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide ContractNumber	99999-SPD-S202020901-00011		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft VendorNumber	0000634919	**Location Code**	000001
Vendor Name & Address			
Huper Optik 5821 W Sam Houston Pkwy North Suite 400 Houston, TX 77041			
Contract Administrator			
Name: John Yard **Telephone: 888-296-3456 x 125** **Email:** jyard@huperoptikusa.com			
Contract Details			
1. Orders to be Sent to	Email: jyard@huperoptikusa.com		
2. Payments to be Mailed to	5821 W Sam Houston Pkwy North Suite 400 Houston, TX 77041		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00012		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000634920	**Location Code**	000001
Vendor Name & Address			
Jewels of the South 1540 Highway 138 SE Ste. 4B Conyers, GA 30013			
Contract Administrator			
Name: Valisa Shannon **Telephone: 770-679-5481 ext. 1002** **Fax: 770-679-5491** Email: valisa@jewelofthesouth.us			
Contract Details			
1. Orders to be Sent to	Email: valisa@jewelofthesouth.us Fax: 770-679-5491		
2. Payments to be Mailed to	1540 Highway 138 SE Ste. 4B Conyers, GA 30013		
3. Service Areas	**C**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00022		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504159	**Location Code**	000001
Vendor Name & Address			
Johnson-Laux Construction 31 Park of Commerce Way Suite 400 Savannah, GA 31405			
Contract Administrator			
Name: Sallie Holland **Telephone:** 912-480-0580 **Fax:** 912-480-0581 Email: sallie@johnson-laux.com Business Development Director Steve Adams Telephone:912-480-0580 Fax: 912-480-0581 Email: sadams@johnson-laux.com			
Contract Details			
1. Orders to be Sent to	Email: cthompson@johnson-laux.com Fax: 912-480-0581		
2. Payments to be Mailed to	Johnson-Laux Construction 8100 Chancellor Dr. Suite 165 Orlando, FL 32809		
3. Service Areas	**A,B,C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00013		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504161	**Location Code**	000001
Vendor Name & Address			
JOC Construction 1954 Airport Road Suite 235 Chamblee, GA 30341			
Contract Administrator			
Name: Scott Smith **Telephone:** 800-669-5950 **Fax:** 888-809-9903 Email: ssmith@joc-construction.com Customer Representative **Name:** Matt Noonan **Telephone:** 404-780-6247 **Fax:** 888-809-9903 Email: mnoonan@joc-construction.com			
Contract Details			
1. Orders to be Sent to	Email: skibbe@joc-construction.com Fax: 888-807-9903		
2. Payments to be Mailed to	JOC Construction 1954 Airport Road Suite 235 Chamblee, GA 30341		
3. Service Areas	**A, B, C, D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00021		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000504161	**Location Code**	000001
Vendor Name & Address			
Lynn Construction 10789 US Highway 280 East Claxton, GA 30417			
Contract Administrator			
Customer Representative **Name:** Daniel Lynn **Telephone:** 912-739-3483 OR 912-618-9271 **Fax:** 912-739-4284 Email: daniellynn_lcci@yahoo.com			
Contract Details			
1. Orders to be Sent to	Email: coley.lynnconstruction@yahoo.com Fax: **912-739-4284**		
2. Payments to be Mailed to	Lynn Construction 10789 US Highway 280 East Claxton, GA 30417		
3. Service Areas	**D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet

Statewide Contract Number	99999-SPD-S20200901-00014		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000538961	**Location Code**	000001

Vendor Name & Address

Osprey Management LLC
210 Spalding Lake Place
Atlanta, GA 30350

Contract Administrator

Name: Kelvin King
Telephone: 470-216-2811
Fax: 530-230-2811
Email: kking@contractosprey.com

Customer Representative
Name: Stanton Ward
Telephone: 404-405-2965
Fax: 530-230-2811
Email: sward@contractosprey.com

Contract Details

1. Orders to be Sent to	Email: kking@contractosprey.com Fax: 530-230-2811
2. Payments to be Mailed to	Osprey Management LLC 210 Spalding Lake Place Atlanta, GA 30350
3. Service Areas	**Statewide**
4. Payment Terms	Net 30 Days
5. Acceptable Payment Method	Vendor will accept a Purchase Order

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00020		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000635153	**Location Code**	000001
Vendor Name & Address			
Paryani Construction 2300 Windy Ridge Pkwy Suite R-76 Atlanta, GA 30339			
Contract Administrator			
Name: Bhavik Paryani **Telephone:** 770-355-0441 Email: bhavik@paryaniconstruction.com **Customer Support:** 404.432.7820			
Contract Details			
1. Orders to be Sent to	Email: bhavik@paryaniconstruction.com		
2. Payments to be Mailed to	Paryani Construction 2300 Windy Ridge Pkwy, SE Suite R-76 Atlanta, GA 30339		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00016		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	0000631145	**Location Code**	000001
Vendor Name & Address			
Place Services Inc. 201 Gateway Drive Canton, GA 30115			
Contract Administrator			
Name: Phillip Hayes **Telephone:** 678.822.8818 Email: phayes@placeservicesinc.com Customer Representative **Name:** Christine McCoy **Telephone:** 678-880-4777 x 116 Email: cmccoy@Placeservicesinc.com			
Contract Details			
1. Orders to be Sent to	Email: phayes@placeservicesinc.com Fax: 770.213.3362		
2. Payments to be Mailed to	Place Services Inc. 201 Gateway Drive Canton, GA 30115		
3. Service Areas	**A,B,C,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00015		
Contract Name	Indefinite Quantity Construction (ezIQC®)Services		
PeopleSoft Vendor Number	0000017542	**Location Code**	000001
Vendor Name & Address			
Prime Contractors 3406 Florence Circle Powder Springs, GA 30127			
Contract Administrator			
Name: Phillip Hayes **Telephone:** 770-722-7735 **Fax:** 770-920-8688 **Email:** phayes@primecontractorsinc.net Customer Representative **Name:** Barbara Henderson- Project Coordinator **Telephone:** 770-949-1930 **Fax:** 770-920-8688 **Email:** bhenderson@primecontractorsinc.net			
Contract Details			
1. Orders to be Sent to	Email: phayes@primecontractorsinc.net Fax: 770-920-8688		
2. Payments to be Mailed to	Prime Contractors 3406 Florence Circle Powder Springs, GA 30127		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00017		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Red Cloud Services LLC 3608 Vineville Ave Macon, GA 31204			
Contract Administrator			
Name: John Groth **Telephone:** 404-227-4485 **Fax:** 478-474-2266 **Email:** jon.groth@redcloudsvcs.com Customer Representative **Name:** Paul Ayerbe **Telephone:** 478-474-2260 **Fax:** 478-474-2266 **Email:** paul.ayerbe@redcloudsvcs.com			
Contract Details			
1. Orders to be Sent to	Email: john.groth@redcloudsvcs.com Fax: 478-474-2266		
2. Payments to be Mailed to	Red Cloud Services LLC 3608 Vineville Ave Macon, GA 31204		
3. Service Areas	**B,C**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide ContractNumber	99999-SPD-S20200901-00018		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft VendorNumber	00000481855	**Location Code**	000001
Vendor Name & Address			
Rubio and Son Interiors Inc 3207 Garden Valley Court Dacula, GA 30019			
Contract Administrator			
Name: Richard Rubio **Telephone:** 770-294-7424 **Email:** contractrubio@bellsouth.net Customer Representative **Name:** Whit Ticknor **Telephone:** 404-272-1768 **Email:** wticknor@comcast.net			
Contract Details			
1. Orders to be Sent to	Email: contractrubio@bellsouth.net Fax: 404-428-0030		
2. Payments to be Mailed to	Rubio and Son Interiors Inc 3207 Garden Valley Court Dacula, GA 30019		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable PaymentMethod	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00023		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Lichty Commercial Construction Inc. 3445 Buffington Center Atlanta, Georgia 30349			
Contract Administrator			
Customer Representative **Name:** Danyse Bourgeois **Telephone:** 706-331-9226 **Email:** dlb@lichtycommecial.com			
Contract Details			
1. Orders to be Sent to	Email: dlb@lichtycommecial.com		
2. Payments to be Mailed to	Lichty Commercial Construction Inc. 3445 Buffington Center Atlanta, Georgia 30349		
3. Service Areas	**A**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

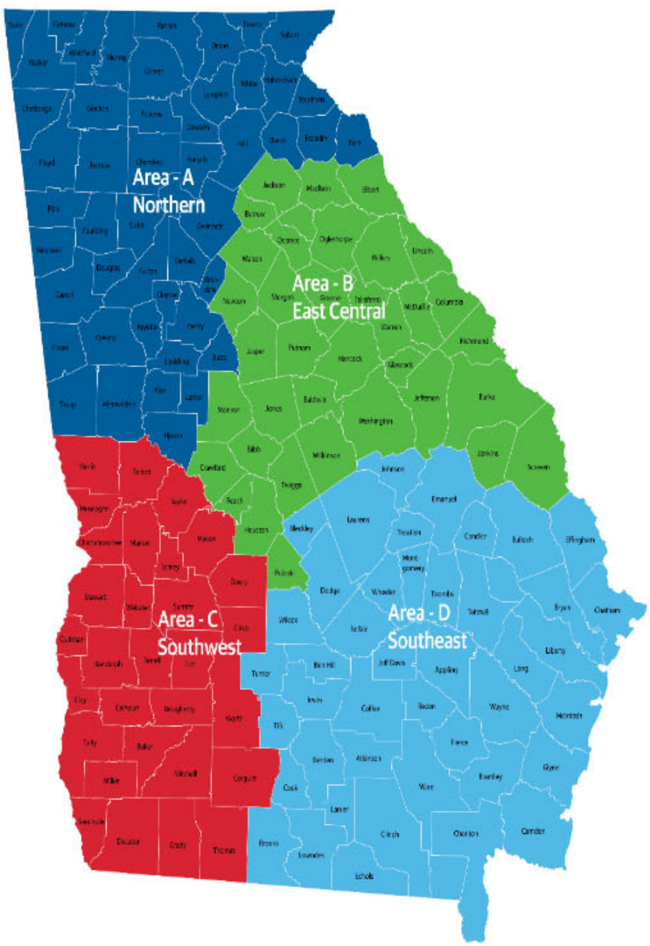
Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00024		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Bayne Development Group LLC 31 S. Center St Winder, Georgia 30680			
Contract Administrator			
Customer Representative **Name:** Brad Horne **Telephone:** 678-963-0793 **Email:** bhorne@baynedg.com			
Contract Details			
1. Orders to be Sent to	Email: bhorne@baynedg.com		
2. Payments to be Mailed to	Bayne Development Group LLC 31 S. Center St Winder, Georgia 30680		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00025		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Odyssey International 1213 11th Avenue Ft Gordon, GA 30905			
Contract Administrator			
Customer Representative **Name:** John Phillips **Telephone:** 706-830-3444 **Email:** johnp@odysseyglobal.com			
Contract Details			
1. Orders to be Sent to	Email: johnp@odysseyglobal.com		
2. Payments to be Mailed to	Odyssey International 1213 11th Avenue Ft Gordon, GA 30905		
3. Service Areas	**B,D**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00027		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Ward Humphrey Incorporated 531 Roselane Street NW, Suite 750 Marietta, Georgia 30060			
Contract Administrator			
Customer Representative **Name:** Stanton Ward **Telephone:** 770-240-1889 **Email:** sward@ward-humphrey.com			
Contract Details			
1. Orders to be Sent to	Email: sward@ward-humphrey.com		
2. Payments to be Mailed to	Ward Humphrey Incorporated 531 Roselane Street NW, Suite 750 Marietta, Georgia 30060		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

Vendor Information Sheet			
Statewide Contract Number	99999-SPD-S20200901-00028		
Contract Name	Indefinite Quantity Construction (ezIQC®) Services		
PeopleSoft Vendor Number	00000569247	**Location Code**	000001
Vendor Name & Address			
Ujamma Construction SE LLC 6711 Personal Place Morrow, Georgia 30260			
Contract Administrator			
Customer Representative **Name:** Todd Pressley **Telephone:** 470-346-2491 **Email:** tpressley@ujamaaconstruction.com			
Contract Details			
1. Orders to be Sent to	Email: tpressley@ujamaaconstruction.com		
2. Payments to be Mailed to	Ujamma Construction SE LLC 6711 Personal Place Morrow, Georgia 30260		
3. Service Areas	**Statewide**		
4. Payment Terms	Net 30 Days		
5. Acceptable Payment Method	Vendor will accept a Purchase Order		

NEW STATEWIDE CONTRACT AREA COVERAGE WITH CONTRACTOR AWARDED AREAS



Supplier/Contractor	Awarded Areas
FH Paschen	Statewide
Prime Contractors	Statewide* ^
JOC Construction	Statewide* ^
Bayne Development	Statewide* ^
Huper Optik	Statewide
Ward Humphrey	Statewide*^
Johnson- Laux Construction	Statewide
Ospery Management	Statewide*^
Astra Construction Services, LLC	Statewide*
Rubio and Son Interiors, Inc.	Statewide*^
Greene and Burdette Property Management LLC	A,B,C,D*^
HITT Contracting	A,B,C,D
Albion Scaccia Enterprises, LLC	A,B,C,D*^
Place Services, Inc.	A,B,C,D*
Centennial Contractors Enterprises	B,C,D
Darsey Construction LLC.	B,C,D*^
Ujamaa Construction	B,C,D* ^
Engineering Design Technologies, Inc.	C,D* ^
* Red Cloud Services, LLC	B,C
Odyssey International dba Odyssey Global, Inc.	B,D
Crown Retail Services, Inc	A,B*^
Brown & Root Industrial Services, LLC	A
HCR Construction, Inc.	A* ^
Striker Contracting, LLC	A*^
Paryani Real Estate LLC	A*^
Lichty Commercial Construction, Inc.	A*^
Jewel of the South, Inc.	C*^
Lynn Construction Contracting, Inc.	D*^

* Georgia Based Contractor (20)
^ Small Business (18)

Area A Northern Counties			
Banks	Dawson	Habersham	Pike
Bartow	DeKalb	Hall	Polk
Butts	Douglas	Haralson	Rabun
Carroll	Fannin	Hart	Rockdale
Catoosa	Fayette	Heard	Spalding
Chattooga	Floyd	Henry	Towns
Cherokee	Forsyth	Lamar	Troup
Clayton	Franklin	Lumpkin	Union
Cobb	Fulton	Meriwether	Upson
Coweta	Gilmer	Murray	Walker
Coweta	Gordon	Paulding	White
Dade	Gwinnett	Pickens	Whitfield
Area B East Central Counties			
Athens	Hancock	McDuffie	Screven
Baldwin	Houston	Monroe	Taliaferro
Barrow	Jackson	Morgan	Twiggs
Bibb	Jasper	Newton	Walton
Burke	Jefferson	Oconee	Warren
Columbia	Jefferson	Oglethorpe	Washington
Crawford	Jenkins	Peach	Wilkes
Elbert	Jones	Pulaski	Wilkinson
Glascock	Lincoln	Putnam	
Greene	Madison	Richmond	

Area C Southwest Counties			
Baker	Dougherty	Mitchell	Talbot
Calhoun	Early	Muscogee	Taylor

Chattahoochee	Grady	Quitman	Terrell
Clay	Harris	Randolph	Thomas
Colquitt	Lee	Schley	Webster
Crisp	Macon	Seminole	Worth
Decatur	Marion	Stewart	
Dooly	Miller	Sumter	

Area D Southeast Counties			
Appling	Candler	Glynn	Pierce
Atkinson	Charlton	Irwin	Tattnall
Bacon	Chatham	Jeff Davis	Telfair
Ben Hill	Clinch	Johnson	Tift
Berrien	Coffee	Lanier	Toombs
Bleckley	Cook	Laurens	Turner
Brantley	Dodge	Liberty	Ware
Brooks	Echols	Long	Wayne
Bryan	Effington	Lowndes	Wheeler
Bulloch	Emanuel	McIntosh	Wilcox
Camden	Evans	Montgomery	

Statewide Area

GA-STOI-040820-fHP	IF.Jl. Pasc:hen	Area A combined Adjustment factor	1.0594	
		Area a combined Adjustment factor	1.0594	
		Area c combined Adp.istment factor	1.0594	
		[illegible]	[illegible]	
		AVERAGEOOM81NED		1.0594
GA-5T02-040820-PCI	IPrime contractors, Inc.	Area A combined Adjustment factor	1.1086	
		Area 8 combined Adjustment factor	1.1086	
		Area c combined Adjustment factor	1.1086	
		Area D combined Adjustment factor	1.1086	
		AVERAGEOOM81NEO		1.1036
GA-5T03-040820-LRI	I JOCconstruction LLC	Area A Combined Adjustment factor	1.U75	
		Area 8 combined Adjustment factor	1.U75	
		[illegible]	[illegible]	
		Area o combined Adjustment factor	1.U75	
		AVERAGEOOt.181NEO		1.1275
GA-ST04-040820-8DG	I &ayne Development Group, LLC	Area A combined Adjustment factor	1.1372	
		Area 8 combirted Adjustment Factor	1.1372	
		[illegible]	[illegible]	
		Area o combined Adjustment factor	1.1372	
		AVE.RAGEOOM8INED		1.1354
GA-5T05-040820-HOP	Itt141er Optik VSA LLP	Area A combined Adjustment factor	1.1470	
		Area a combirted Adjustment Factor	1.1470	
		Area c combined Adj.ustment Factor	1.1470	
		Area o combined Adjustment factor	1.1470	
		AVERAGEOOM8INED		1.1470
GA-5T06-040820-\VHI	I ward Humphrey, Inc.	Area A combined Adjustment factor	1.U28	
		Area 8 combined Adjustment Factor	1.168	
		Areac combined Adjustment factor	[illegible]	
		Area O combined Adjustment factor	[illegible]	
		AVERAGEOOM81N.EO		1.1568
GA-5T07-040820-JLC	I Jotmson•Laux construction	Area A combined Adjustment factor	1.1569	
		[illegible]	[illegible]	
		Area c combined Adjustment factor	1.1569	
		Area o combined Adjustment factor	1.1569	
		AVERAGEOOt.18INEO		1.1569
GA-STOS-040820-0ML	!Osprey Management	Area A combined Adjustment factor	1.1293	
		[illegible]	[illegible]	
		Area c combined Adjustment Factor	1.1700	
		Area o combined Adjustment factor	1.1923	
		AVE.RAGEOOt.18tNED		1.1606
GA-ST09-040820-ACS	I Astra construction services, LLC	Area A combined Adjustment factor	1.1692	
		Area a combir.ed Adiustment Factor	1.1681	
		Area c combined Adjustment factor	1.1692	
		Area o combined Adjustment factor	1.1692	
		[illegible]		[illegible]
GA-STID-040820-RSI	I Rubio and son Interiors, Inc.	Area A combined Adjustment factor	1.1189	
		Area 8 combined Adjustment Factor	1.1354	
		Area c combined Adjustment Factor	1..2266	
		Area o combined Adjustment factor	1.2266	
		AVERAGEOOM8INEO		1.1769

Awarded Contracts for State of Georgia

Area A - Northern Georgia Area

With Administrative Fee

Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-A01-040820	GA-A01-040820-KBR	Brown & Root Industrial Services, LLC	1.0919	1.1351	1.2000	1.2432	1.2973	1.1427
GA-A02-040820	GA-A02-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-A03-040820	GA-A03-040820-HCI	HITT Contracting	1.1631	1.1891	1.1925	1.2132	1.2432	1.1816
GA-A04-040820	GA-A04-040820-SCL	Striker Contracting, LLC	1.1622	1.2324	1.2000	1.2649	1.2595	1.1930
GA-A05-040820	GA-A05-040820-CRS	Crown Retail Services, Inc	1.1870	1.2114	1.2130	1.2270	1.2432	1.2017
GA-A06-040820	GA-A06-040820-ASC	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-A07-040820	GA-A07-040820-PAR	Paryani Real Estate LLC	1.2216	1.2432	1.2432	1.2649	1.1351	1.2216
GA-A08-040820	GA-A08-040820-HCR	HCR Construction, Inc.	1.2108	1.2324	1.2324	1.2541	1.2757	1.2259
GA-A09-040820	GA-A09-040820-LIY	Lichty Commercial Construction, Inc.	1.1892	1.2973	1.2432	1.3514	1.2432	1.2270
GA-A10-040820	GA-A10-040820-PLA	Place Services, Inc.	1.2424	1.2427	1.2560	1.2592	1.1693	1.2382

B - East Central Georgia Area

With Administrative Fee

Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-B01-040820	GA-B01-040820-ODI	Odyssey International dba Odyssey Global, Inc.	1.1090	1.1486	1.1486	1.1892	1.2108	1.1351
GA-B02-040820	GA-B02-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-B03-040820	GA-B03-040820-CRS	Crown Retail Services, Inc	1.1870	1.2114	1.2130	1.2270	1.2432	1.2017
GA-B04-040820	GA-B04-040820-HCI	HITT Contracting	1.1891	1.2204	1.2387	1.2552	1.2541	1.2103
GA-B05-040820	GA-B05-040820-ALB	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-B06-040820	GA-B06-040820-CCE	Centennial Contractors Enterprises	1.1901	1.2257	1.2614	1.2741	1.2973	1.2199
GA-B07-040820	GA-B07-040820-DAR	Darsey Construction LLC.	1.1892	1.2432	1.2519	1.2843	1.2908	1.2205
GA-B08-040820	GA-B08-040820-PLA	Place Services, Inc.	1.2424	1.2427	1.2452	1.2484	1.1693	1.2360
GA-B09-040820	GA-B09-040820-RCS	Red Cloud Services, LLC	1.2337	1.2584	1.2348	1.2592	1.2752	1.2430
GA-B10-040820	GA-B10-040820-UJA	Ujamaa Construction	1.2181	1.3032	1.2788	1.3642	1.2129	1.2467

Area C - Southwest Georgia Area

With Administrative Fee

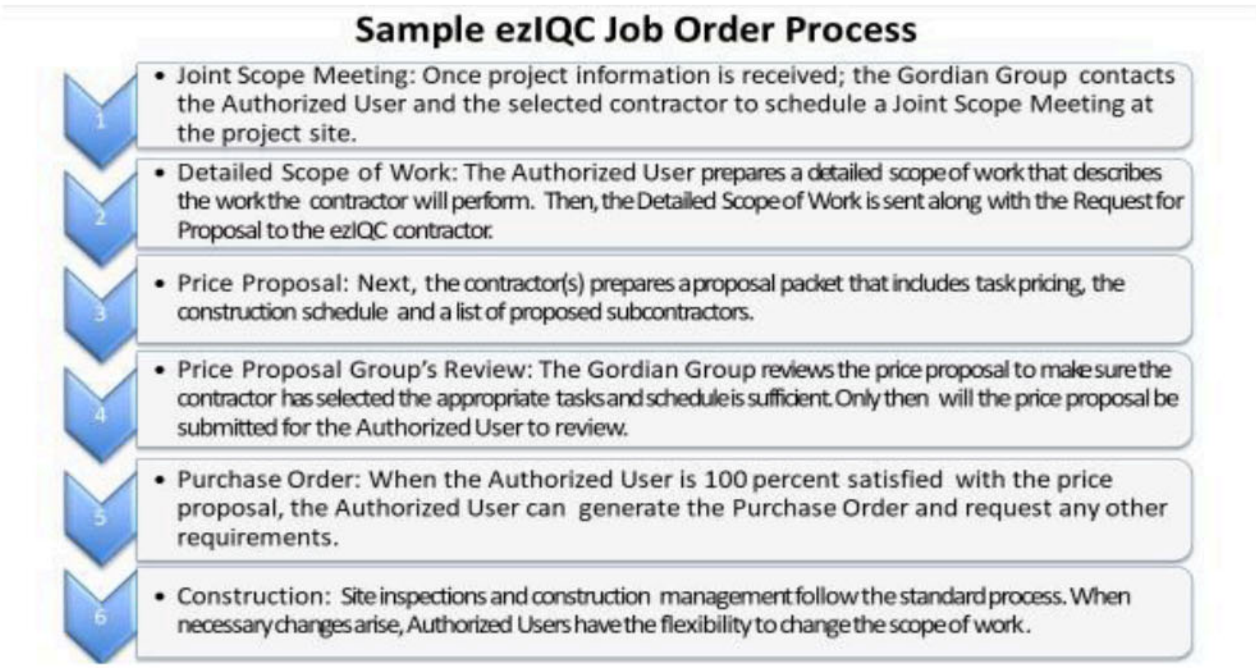
Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-C01-040820	GA-C01-040820-DAR	Darsey Construction LLC.	1.1351	1.1892	1.2216	1.2432	1.2973	1.1762
GA-C02-040820	GA-C02-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-C03-040820	GA-C03-040820-ALB	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-C04-040820	GA-C04-040820-HCI	HITT Contracting	1.1995	1.2280	1.2528	1.2676	1.2649	1.2210
GA-C05-040820	GA-C05-040820-PLA	Place Services, Inc.	1.2317	1.2319	1.2379	1.2384	1.1352	1.2234
GA-C06-040820	GA-C06-040820-CCE	Centennial Contractors Enterprises	1.2250	1.2617	1.2617	1.2744	1.2973	1.2445
GA-C07-040820	GA-C07-040820-EDT	Engineering Design Technologies, Inc.	1.1966	1.3264	1.3156	1.4411	1.2049	1.2467
GA-C08-040820	GA-C08-040820-UJA	Ujamaa Construction	1.2305	1.3165	1.2920	1.3781	1.2129	1.2583
GA-C09-040820	GA-C09-040820-RCS	Red Cloud Services, LLC	1.2577	1.2828	1.2587	1.2837	1.2752	1.2646
GA-C10-040820	GA-C10-040820-JOS	Jewel of the South, Inc.	1.2784	1.2859	1.2892	1.2924	1.2946	1.2832

Area D - Southeast Georgia Area

With Administrative Fee

Contract Bid Area	Contract No.	Bidder	Normal Working Hours Non-Secure (.60)	Other Than Normal Working Hours Non Secure(.10)	Normal Working Hours Secure	Other than Normal Working Hours Secure (.10)	Non Pre-Priced Adjustment Factor (.10)	Combined Adjustment Factor
GA-D01-040820	GA-D01-040820-ODI	Odyssey International dba Odyssey Global, Inc.	1.1027	1.1459	1.1459	1.1892	1.2108	1.1308
GA-D02-040820	GA-D02-040820-DAR	Darsey Construction LLC.	1.1351	1.1892	1.2216	1.2432	1.2703	1.1735
GA-D03-040820	GA-D03-040820-GBP	Greene and Burdette Property Management LLC	1.1514	1.1838	1.1946	1.2162	1.2778	1.1781
GA-D04-040820	GA-D04-040820-LYN	Lynn Construction Contracting, Inc.	1.1701	1.1971	1.2583	1.2853	1.2000	1.1961
GA-D05-040820	GA-D05-040820-ALB	Albion Scaccia Enterprises, LLC	1.1757	1.1811	1.2892	1.3108	1.2973	1.2133
GA-D06-040820	GA-D06-040820-HCI	HITT Contracting	1.1999	1.2312	1.2548	1.2749	1.2649	1.2225
GA-D07-040820	GA-D07-040820-PLA	Place Services, Inc.	1.2424	1.2427	1.2481	1.2483	1.1693	1.2362
GA-D08-040820	GA-D08-040820-CCE	Centennial Contractors Enterprises	1.2250	1.2617	1.2617	1.2744	1.2973	1.2445
GA-D09-040820	GA-D09-040820-EDT	Engineering Design Technologies, Inc.	1.1966	1.3264	1.3156	1.4411	1.2049	1.2467
GA-D10-040820	GA-D10-040820-UJA	Ujamaa Construction	1.2305	1.3165	1.2920	1.3781	1.2129	1.2583

ezIQC® CONTRACT GENERAL ORDERING INSTRUCTIONS



PLACING AN ORDER

All Users outside the University System of Georgia MUST GO through their normal procurement procedures.

All Users within the University System of Georgia MUST BE reviewed/approved by the BOR prior to being granted access to request services under the Statewide Contract for Indefinite Quantity Construction (ezIQC®) Services.

Step 1: Go to http://eziqc.egordian.com/
If you do not currently have a USER ID and PASSWORD, Please click on the LogIn to create a profile (BOR members must get approval from BOR to create a profile). If you are already an approved user and have a USER ID and PASSWORD, Please enter your log-in credentials in the space provided and click "Login" to begin your request for services under the Indefinite Quantity Construction (ezIQC®) Services.

Step 2: Once logged in to ezIQC®, the Authorized User will enter any missing information and project description in the spaces provided and submit their request.

Step 3: An ezIQC® Representative will contact the Authorized User to (1) assist in identifying and selecting a Supplier and (2) schedule a Joint Scope Meeting within 24 hours.

IMPORTANT NOTE: In service areas where more than one Supplier is available to price/perform work, a single Supplier must be selected. However, selection of the Supplier to be used is at the sole discretion of the Authorized User. Customers should consider CTC and adjustment factor when selecting a Supplier. **Requesting price proposals from multiple Suppliers for the same project is STRICTLY PROHIBITED.**

Step 4: After the Joint Scope Meeting, the ezIQC® Representative will help the Authorized User prepares a Detailed Scope of Work.

Step 5: Once the Detailed Scope of Work is complete and approved by the Authorized User, the ezIQC® Representative will forward it to the selected Supplier and establish a Price Proposal due date.

General Contractor must advertise job to multiple subcontractors and make a determination on responses and other factors on who to award a sub-contract.

Step 6: The Supplier will prepare a Price Proposal Package detailing the specific tasks and associated price to perform the elements of the Detailed Scope of Work. The Supplier's Price Proposal Package will also include a construction schedule and a list of proposed subcontractors to whom the supplier advertised the project. The Supplier will use the Construction Task Catalog (CTC) for the appropriate region to prepare the Price Proposal. The Supplier will select the appropriate tasks from the CTC and multiply the fixed unit prices in the CTC by the required quantities for each task to determine the basic CTC price. The appropriate Adjustment Factor (see below) then multiplies the basic CTC price to determine the total price of the order.

Step 7: The Supplier will submit the completed Price Proposal Package to the ezIQC® Representative for review and validation to include verification that appropriate tasks have been selected from the CTC and the appropriate quantities have been used. Should any corrections or changes be deemed necessary because of the review/validation, the ezIQC® representative will return the proposal to the Supplier to make any necessary changes.

Step 8: Once the Proposal has been satisfactorily validated/verified, the ezIQC® representative will submit the Price Proposal Package to the Authorized User via e-mail. If the dollar amount of Price Proposal exceeds the ezIQC® $1,000,000 contractual limit, the ezIQC® representative will copy the DOAS Issuing Officer. Thereafter, DOAS Issuing Officer will communicate directly with the Authorized User to approve the use of the ezIQC® Contract for procuring construction services in excess of the established contractual limits, respective to that work order.

Step 9: The Authorized User may negotiate the inclusion of any unique contract terms and conditions specific to the Work Order with the Supplier. Unique contract terms and condition agreed upon by the Supplier and the Authorized User will be included on, or referenced in, the Purchase Order. At the discretion of the Authorized User, the DOAS Issuing Officer is available to assist in the negotiation of any unique contract terms and conditions inclusions.

Step 10: If satisfied with the price, schedule, terms and conditions; the Authorized User will complete the **Work Order Package** for submission to the selected Supplier. A Work Order Package consists of the following documents:

Work Order Signature Document; signed by Supplier and Authorized User Final Detailed Scope of Work; signed by Supplier and Authorized User Purchase Order (PO) or Notice To Proceed (NTP); to include (at a minimum)

(a) PO / NTP Number
(b) PO / NTP Date
(c) Reference to Statewide Contract# 99999-SPD-S20200901-XXXX
(d) Customer Point of Contact- Name, Phone Number, email Address (optional)
(e) Ship To Address
(f) Bill to Address
(g) SupplierName and Address
(h) Project Description (include ezIQC® Work Order Number)
(i) PO / NTP Amount (Price)

*The Work Order Signature and Final Detailed Scope of Work documents will be provided by the ezIQC® representative at the appropriate stage of the process.

Step 11: The complete Work Order Package as described above should be submitted to the selected Supplier by email.

SPECIALNOTES (Please Read Before Ordering)

Only personnel authorized by an individual public governmental entity within the State of Georgia to initiate and/or execute purchasing actions for construction and construction related services on behalf of that entity may (1) contact the supplier or (2) submit on-line request for service under this contract.

Public governmental entities include (but are not limited to; State, City, County, Colleges & Universities, Municipalities, other political subdivisions and public school systems.
The following limitations apply to all orders contemplated under this Contract:

> Supplier is not obligated to enter into an individual order with any Authorized User for supplies or services valued at less than $2,000.00.
>
> Supplier shall not enter into an individual order with any Authorized User for supplies and services valued at more than $1,000,000.00 without prior approval from DOAS.
>
> Supplier shall not enter into a series of orders with the same Authorized User within a thirty (30) day period for supplies and services that together total a value of more than $2,000,000.00 without prior approval from DOAS.
>
> Supplier is required, at a minimum, to participate in outreach efforts to raise awareness of potential subcontracting opportunities resulting from work ordered by Authorized Users. The Contractor is strongly encouraged to advertise subcontractor opportunities resulting from an order placed by Authorized Users in publications or communication media regardless of the amount of the order.
>
> The above maximum order limitations DO NOT SUPERCEDE any ordering limitations established by an individual public governmental entity for the purchase of construction or construction related services for that entity. Authorized Users must comply with all policies and procedures in effect for their specific organization when ordering constructionand/or construction related services under this contract.

The Purchase Order issued by the Authorized User should reference SWC-99999-SPD-S2020909-XXXX, the Detailed Scope of Work and any other additional terms and conditions the Authorized User may deem necessary.

The Purchase Order should be issued by the Authorized User only after all required performance, payment bonds, and insurance has been received from the Supplier.

Submittals and inspections follow the standard construction process. Vendor Certified payroll records will be submitted with the application for payment (as applicable).

The Authorized User or a representative performs construction Management. Construction Management and inspection services may also be ordered through ezIQC® for an additional fee.

THE LOCAL GOVERNMENT USE OF EZIQ CONTRACT: Please Reference TGM to access the attachment entitled "Local Government Use of Statewide Contract".

DEFINITIONS

Authorized User –Personnel authorized by any formally designated organizational element or sub-element of a state or local public governmental entity within the State of Georgia to initiate and/or execute purchasing actions for construction and construction related services on behalf of that entity.

Construction Task Catalog® (CTC) – A comprehensive listing of specific construction related tasks covering all divisions of construction, each with a specified unit of measure and a unit price developed for the local area. CTC prices include local labor, equipment and material. See links at the end of this page.

Detailed Scope of Work - The document or set of documents that sets forth the work the Supplier will perform. The Detailed Scope of Work can be a simple set of drawings, a specification, a narrative, a marked-up as-built drawing or some other document. It does not have to be a full set of plans and specifications.

Joint Scope Meeting – An ezIQC® Representative will schedule a meeting at the project site with the Authorized User and one of the competitively bid suppliers to include any key subcontractors to discuss the details of the project, the schedule, required permits, inspections and all other aspects of the work.

Price Proposal – The proposal prepared by the Supplier using the applicable tasks from the CTC, the appropriate Adjustment Factor (s) and the appropriate quantities. The Price Proposal represents a lump sum price for completing the Detailed Scope of Work.

Price Proposal Package – The Price Proposal, any drawings, sketches or other technical data requested from the Supplier to supplement the Detailed Scope of Work, the construction schedule and a list of proposed subcontractors.

Region – The State of Georgia has been divided into four (4) regions/areas as set forth in the Regional Map.

The Participant Agreement can be accessed in Peoplesoft

DOAS contact information

Name: Thomas J. Nickson

Contract Management Specialist

Phone: 404-463-0218

email: Thomas.nickson@doas.ga.gov

Procurement Help Desk

Telephone: 404 -657-6000

Email: procurementhelp@doas.ga.gov

CONTRACT EXTENSION AND AMENDMENT

Contract Number: #GA-A07-040820-PAR

Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Paryani Construction, 961 West Highland Drive NW, Atlanta, GA 30318 (Contractor) have entered into Contract #GA-A07-040820-PAR for the procurement of Indefinite Delivery Indefinite Quantity Construction Services in the State of Georgia. The Contract has an expiration date of April 19, 2024, but the parties may extend and amend the Contract by mutual consent.

Sourcewell and Contractor acknowledge that extending and amending the Contract benefits the Contractor, Sourcewell and Sourcewell's Members. Contractor and Sourcewell agree to extend the Contract listed above for an additional period, with a new Contract expiration date of April 19, 2025.

Contractor and Sourcewell also agree that the following Construction Task Catalog shall be in effect April 19, 2024: **Sourcewell Georgia Northern GA**.

All other terms and conditions of the Contract remain in full force and effect.

Sourcewell	Paryani Construction
By: DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	By: DocuSigned by: Manish Paryani 85A9EA83BAD7470...
Jeremy Schwartz	Name: Manish Paryani
Title: Chief Procurement Officer	Title: President
Date: 4/11/2024 | 10:05 AM CDT	Date: 4/11/2024 | 7:30 AM PDT

PARTICIPATION AGREEMENT (CONTRACT)
between
Paryani Real Estate, LLC
and the
STATE OF GEORGIA – DEPARTMENT OF ADMINISTRATIVE SERVICES
for
Sourcewell Contract #: GA-A07-040820-PAR
Georgia Statewide Contract # 99999-SPD-S20200901-00020

WHEREAS OCGA 50-5-51(9) authorizes DOAS to enter into agreements with nonprofit organizations to further promote the purposes and policies set forth in OCGA 50-5-50 et.seq.; and

WHEREAS Sourcewell is a government cooperative purchasing consortium that can expand the purchasing base for DOAS and thereby create leverage and economies of scale DOAS cannot create by itself; and

WHEREAS Sourcewell issued Invitation for Bid GA-040820 soliciting indefinite quantity construction services; and

WHEREAS Paryani Real Estate, LLC ("Contractor") submitted a bid; and

WHEREAS after reviewing Contractor's Bid, Sourcewell selected Contractor as one of the approved vendors to provide indefinite quantity construction services in accordance with Indefinite Quantity Construction Agreement between Sourcewell and Contractor dated April 20, 2020 and the following contract documents: Book 1 - Project Information, Instructions to Bidders and Execution Documents; (b) Book 2 - IQCC Standard Terms and Conditions and IQCC General Conditions; (c) Book 3 - Construction Task Catalog, (d) Book 4 - Technical Specifications; and any Addenda thereto

WHEREAS the term of this Participating Addendum (Contract) will be effective September 1, 2020 through July 20, 2021 and coterminous with the Master Agreement term unless otherwise cancelled or terminated. The parties must mutually agree to renew this Participation Agreement for additional periods of one year (12 months) each. Sourcewell amendments to extend the term date are automatically incorporated into this Participating Addendum (Contract) unless terminated early in accordance with the terms and conditions of the Master Agreement or this Participating Addendum (Contract).

WHEREAS DOAS has determined the pricing formulas in Contractor's Bids submitted to and approved by Sourcewell are as good as or better than prices ordinarily achieved through individual competitive bids.

NOW THEREFORE the parties agree as follows:

1. Forum and Choice of Law

The laws of the state of Georgia shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of state law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Participating Agreement, such proceeding shall solely be brought in a court or other forum of competent jurisdiction within Fulton County, Georgia. This provision shall not be construed as waiving any immunity to suit or liability, including without limitation sovereign immunity, which may be available to the state.

2. Legal Compliance

This Contract shall be interpreted and governed by the laws of Georgia without regard to principles of conflicts of laws. Contractor shall comply with all laws, rules, regulations, ordinances, and orders of any governmental authority having jurisdiction over the project or the performance of the work, and the specific laws noted below, and shall ensure such compliance of its Subcontractors.

2.1. Open Records Act. Authorized User and Contractor acknowledge and agree that certain records of the project and the work, including records of Subcontractors, are subject to the Georgia Open Records Act, O.C.G.A. § 50-18-70 *et seq.*, with particular attention being called to O.C.G.A. § 50-18-70(a) regarding the records of private persons, firms, corporations, or other private entities engaged in performance of services or functions on behalf of a state agency, public agency, or public office.

2.2. Energy Efficiency and Sustainable Construction Act of 2008. All projects subject to the Georgia Energy Efficiency and Sustainable Construction Act of 2008 ("Energy Act") must be designed so that not less than 10 percent of all building materials used in the project are materials that are harvested, extracted, or manufactured in the State of Georgia where such products are commercially available. Contractor shall track the value of all Georgia-based materials installed in the project. Contractor shall provide documentation to ensure compliance and shall complete the Georgia-Based Materials and Products Checklist to certify compliance with, the requirements of the Energy Act. A copy of Georgia-Based Materials and Products Checklist can be located at the following link:

https://gsfic.georgia.gov/sites/gsfic.georgia.gov/files/related_files/press_release/Ga%20Peach%20Guidelines%20Presentation%205-17-13.pdf

2.3. Illegal Immigration Reform and Enforcement Act of 2011. Contractor certifies its compliance with Illegal Immigration Reform and Enforcement Act of 2011 and specifically those provisions codified at O.C.G.A. § 13-10-90 et seq. Contractor warrants that it has registered with and uses the federal work authorization program commonly known as "E-Verify." Contractor further agrees that it will contract for the physical performance of services in satisfaction of this Contract only with Subcontractors who present an affidavit as required by O.C.G.A. § 13-10-91. Contractor warrants that it will include a similar provision in all contracts entered into with Subcontractors for the physical performance of services in satisfaction of this Contract.

2.4. Drug-Free Workplace. Contractor certifies that it will provide a drug-free work place in accordance with the Drug-Free Workplace Act, O.C.G.A. §§ 50-24-1 *et seq.*. Contractor certifies that it will secure from all Subcontractors the following written certification: "As part of the subcontracting agreement with (contractor's name), (subcontractor's name) certifies to the contractor that a drug-free workplace will be provided for the subcontractor's employees during the performance of this contract pursuant to paragraph (7) of subsection (b) of Code Section 50-24-3."

2.5. Applicable Sales and Use Taxes. Contractor shall pay all applicable sales and use taxes, including such taxes on the Authorized User supplied tangible personal property that is to be incorporated into the project as required by O.C.G.A. 50-24-1(h)(1). Prior to supplying such property, Authorized User shall provide notice of the amount of tax owed for such tangible personal property.

2.6. No Boycott of Israel. Contractor certifies that it is not currently engaged in, and agrees for the duration of this Contract not to engage in, a boycott of Israel, as defined in O.C.G.A. §§ 50-5-85.

2.7. Sexual Harassment Prevention. The State of Georgia is committed to providing a workplace environment free from sexual harassment for its employees and for all persons who interact with state government. The State of Georgia requires that its contractors and their employees and subcontractors who interact with State employees to act in a professional manner to contribute to a work environment that is free from sexual harassment. The State of Georgia has adopted a Statewide Sexual Harassment Prevention Policy, a copy of which is available on-line at http://doas.ga.gov/human-resources-administration/board-rules-policy-and-compliance/jointly-issued-statewide-policies/sexual-harassment-prevention-policy Pursuant to the State of Georgia's Statewide Sexual Harassment Prevention Policy, all contractors who are regularly on State premises or who regularly interact with State employees must complete sexual harassment prevention training on an annual basis. If

Contractor has employees and Subcontractors that are regularly on State premises or who will regularly interact with State personnel, Contractor certifies that:

2.7.1. Contractor will ensure that such employees and Subcontractors have received, reviewed, and agreed to comply with the State of Georgia's Statewide Sexual Harassment Prevention Policy;

2.7.2. Contractor has provided sexual harassment prevention training in the last year to such employees and subcontractors and will continue to do so on an annual basis; or Contractor will ensure that such employees and Subcontractors complete the Georgia Department of Administrative Services' sexual harassment prevention training located at the following link:

https://www.youtube.com/embed/NjVt0DDnc2s?rel=0

Prior to accessing State premises and prior to interacting with State employees; and on an annual basis thereafter; and

Upon request of the Authorized User, Contractor will provide documentation substantiating such employees and subcontractors' acknowledgment of the State of Georgia's Statewide Sexual Harassment Prevention Policy and annual completion of sexual harassment prevention training.

2.8. Variances. If Contractor observes that the construction documents are at variance with any laws, ordinances, rules, regulations, or codes stated above, it shall promptly give Notice to Authorized User. If Contractor performs any work contrary to such laws, ordinances, rules, regulations, or codes without providing such prior notice to Authorized User, it shall bear all costs arising therefrom. No variances from the Contract are allowed except to the extent that the said variances are necessary to comply with the above-stated codes. If any express requirements of the Contract are at variance with the above-stated codes, a change order shall be executed to bring the Contract into compliance with the above-stated codes.

2.9. Notice. Any notice or other material communication required or permitted under this Contract shall be in writing, dated, and signed by an officer or duly authorized representative of the party making same. Unless otherwise required by the provisions of this Contract, notice may be sent via electronic mail, fax, U.S. Mail, or hand delivered. All members of the Project Team shall be copied on any notice. The persons and addresses to which notices should be given may be changed by notice given in accordance with this section. Such notice shall be effective as of the date on which it is received or would have been received but for the refusal of the addressee to accept delivery.

2.10. Order of Precedence of Contract and Changes. In the event of conflict among the Contract documents, a change order shall control over any previous change order; and a change order shall control over the general requirements, which shall control over this Contract, which shall control over the general requirements, which shall control over the specifications.

2.11. Order of Precedence in Construction Documents. The following general principles shall govern the settlement of disputes that may arise over conflicts in the construction documents: (a) as between the drawings and specifications, the specifications shall govern; (b) as between figures given on drawings and the scaled measurements, the figures shall govern; and (c) as between large-scale drawings and small-scale drawings, the larger scale shall govern. Conflicts discovered shall be immediately reported to Authorized User.

3.Authorized Source of Supply

DOAS authorizes cooperative purchasing through Sourcewell so that state and local government entities hereafter referred to as Authorized Users may contract for indefinite quantity construction services using the pricing formulas in the Contractor's Bid.

Any such Order placed by an Authorized User for construction services under this agreement shall be bound by the terms and conditions set forth in the Contract Documents referenced above; provided, however;

3.1. Work Order Threshold. Contractor is not obligated to enter into an individual Order with any Authorized User for supplies or services less than $2,000.00. Contractor shall not enter into an individual Order with any Authorized User for supplies and services more than $1,000,000 without prior approval from DOAS;

3.1.1 Contractor shall not enter into a series of Orders with the same Authorized User within a thirty (30) day period for supplies and services that together total more than $2,000,000.00 without prior approval from DOAS.

3.2. Work Order Response. Contractor is required, as soon as practicable after award of the Work Order, to furnish in writing to the Authorized User the names of persons or entities (including those who are to furnish materials or equipment fabricated to a special design) proposed for each portion of the work, along with estimated values to be paid to each Subcontractor. The Authorized User will reply promptly to the Contractor in writing stating whether or not, after due investigation, Authorized User has reasonable objection to any such proposed person or entity. Failure of the Authorized User to reply promptly shall constitute notice of no reasonable objection.

3.1.2. The Contractor shall not contract with a proposed person or entity to whom the Authorized User has made reasonable and timely objection.

3.1.3. If the Authorized User has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Authorized User has no reasonable objection.

3.3. Work Order. The Authorized User may issue a Work Order based upon the needs and scope of their particular construction service requirements referencing SWC___________________. Any specific requirements would be attached to the Order as "Special Conditions." All orders under this Contract are to be made out to and processed by the Authorized User and should contain the following:

(i) Mandatory Language "Work Order is subject to the Indefinite Quantity Construction SWC No.:";
(ii) Agency Name, Address, Contact, & Phone-Number and;
(iii) Reference to the state contract number and contractor's name. "**99999-SPD-00000 - Contractor's Name**"
(iv) Completed Project Charter for Services

3.4. Fund Obligation. This Participation Agreement authorizes the Contractor to enter into Orders with Authorized Users hereunder. Each Order that the Contractor executes with Authorized Users is a separate obligation between the Contractor and the Authorized User. DOAS shall not be responsible for the payment of any Orders executed by the Authorized User.

3.5. Reporting. Contractor shall submit the following management reports to the DOAS identified contract administrator. All reports shall be provided by the Contractor in electronic format. All electronic reports must be submitted in Microsoft Excel or Microsoft Access format. Reports should include the ability to sort/summarize by account.

3.5.1. Contractor shall submit a monthly contract status report to DOAS' contract administrator by the fifteenth (15th) calendar day of the following month. Topics to be covered in this report would include, but are not limited to, problems or questions that required more than five working days to resolve, product changes, anticipated problems, small and minority business utilization,

3.5.2. Contractor shall supply a Progress Report to Authorized User by the end of the first week of each month, a minimum of one week prior to the monthly Progress Meeting. The Progress Report shall include the following:

1. Project/management summary
2. Work performed during the reporting period
3. Milestones met and/or achieved
4. Progress against the schedule (any changes is to be identified together with remedial action)
5. Dependencies
6. Problems experienced
7. Activities planned for the next period
8. Risk log status
9. Action log status
10. Assumption log status.

The format of the progress report shall be agreed upon with the Authorized User during the initial Scope Meeting. In addition, the same level of reporting (but by entity) shall be provided to DOAS during the Business Review meetings. Reporting may include, but not limited to, open single and multiple projects.

3.5.3. Upon Request, the Contractor shall provide, evidence of the Contractor's good faith efforts to utilize local, small and minority businesses.

3.6 Construction Task Catalog Updates. On the anniversary of the Sourcewell solicitation, a new Construction Task Catalog will be furnished. The new Construction Task Catalog will be effective for the twelve (12) month period after the anniversary of the Sourcewell award date. The Construction Task Catalogs that accompany each anniversary shall only apply to Work Orders issued after the effective date of that specific renewal option and shall have no impact on Work Orders issued prior to the effective date of that specific renewal option.

SUPPLIER: ***Paryani Real Estate, LLC*** ***2300 Windy Ridge Parkway SE, Ste R-76, Atlanta GA 30339*** ***404-432-7820*** **Manish Paryani** **manish@paryaniconstruction.com**	
SERVICE AREA	*Area A*
Normal Working Hours - Prevailing Wage – Non-Secure Areas 7am-4pm Mon-Fri; except Holidays	1.2216
Other than Normal Working Hours - Prevailing Wage – Non-Secure Areas 7pm-7am Mon-Fri, all day Sat, Sun & Holiday	1.2432
Normal Working Hours – Non- Prevailing Wage – Secure Areas 7am-4pm Mon-Fri; except Holidays	1.2432
Other than Normal Working Hours - Non-Prevailing Wage – Secure Areas 7pm-7am Mon-Fri, all day Sat, Sun & Holiday	1.2649
Non Pre-Priced Items	1.1351

3.7. Quarterly Business Review Meetings. Contractor must participate in quarterly business review ("QBR") meetings at DOAS' request. During the QBR meetings, the Contractor will present a written and oral status to DOAS regarding all work orders/purchase orders (including date and value). The QBR meeting will also focus on the status of service level agreements and key performance indicators agreed to by the Contractor and DOAS. The QBR meeting may involve, but not be limited to, the following: review of the Contractor's performance and submitted reports, identification of areas of improvement to be addressed, review of the previous quarter's sales statistics, development/monitoring of a Contractor service "scorecard."

4. Bonds. Upon execution of the Contract, Contractor shall furnish requested bonds (a performance bond and/or a payment bond), with a penal sum equal to at least the Contract Sum. Surety companies must be acceptable to Authorized User. All bonds at the time of issuance must be issued by a company authorized by the Insurance Commissioner to transact the business of suretyship in the State of Georgia.

5. Indemnification Obligation. Contractor shall indemnify, defend, and hold harmless Authorized User, the State of Georgia and its departments, agencies and instrumentalities, and all of their respective officers, members, employees, and directors (hereinafter collectively referred to as the "Indemnitees") from and against any and all claims, suits, judgments, liability, demands, losses, costs, or expenses, including reasonable attorneys' fees and other costs of litigation including expert witnesses, arising out of bodily injury (including death), personal injury, and property damage arising out of or resulting from the performance of this Contract or any act or omission on the part of Contractor, its Subcontractors, its agents, employees, or others working at the direction of Contractor or on its behalf, or due to any breach of this Contract by Contractor, or due to the application or violation of any applicable Federal, State or local law, rule, or regulation. The indemnification obligation set forth in this section extends to the successors and assigns of Contractor and will survive the termination of the Contract or Contractor's performance hereunder and the dissolution or, to the extent allowed by law, the bankruptcy of Contractor.

   This indemnification obligation does not extend beyond the scope of the any Project, this Contract, and the work or obligations undertaken thereunder. Nor does this indemnification extend to claims for losses or injuries or damages incurred due to the sole negligence of the Indemnitees.

6. Time

6.1. Duty to Commence and Complete Work. Contractor shall commence physical work at the project site within ten (10) days of the issuance of the Proceed Order but shall not commence any physical work on the site until a Proceed Order is issued. Contractor shall achieve Material Completion of the Project not later than the Material Completion Date.

6.2. Time is of the Essence. Time is of the essence of this Contract and all obligations hereunder. Time being of the essence, it is mutually agreed that Owner will suffer damages if Contractor does not achieve Material Completion by the Material Completion Date and Contractor shall therefore compensate Authorized User for the delay as provided in Section 5.3. Contractor has carefully examined and analyzed the Site, the Contract, Construction Documents, and all known factors related to its ability to achieve Material Completion by the Material Completion Date. Contractor agrees that the stipulated Contract Time is fair and reasonable.

6.3. Liquidated Damages for Delay. The parties may agree to an amount to paid as Liquidated Damages if Contractor fails to achieve Material Completion by the Material Completion Date. If the parties agree to Liquidated damages, such Liquidated Damages shall be stated in the Work Order and the Project Charter. The specified liquidated damages are not a penalty but are agreed to in advance because of the difficulty of determining and proving the amount of delay damages incurred by the Authorized User as a result of the delay. Liquidated Damages shall be charged beginning upon the day following the contractually required Material Completion Date and ending on the date that the Certificate of Material Completion is issued. Liquidated Damages shall be deducted from payments due to Contractor as they accrue and such deduction shall be in addition to the retainage provided for in the Contract. If the parties do not agree to a sum for Liquidated Damages, the Authorized User shall be entitled to recover its actual damages if Contractor fails to reach Material Completion by the Material Completion Day.

7. Contract Suspension and Termination

7.1. Termination. The termination of this Contract does not in and of itself terminate any Order(s) executed pursuant to the authorization of this Contract; provided, however, termination of the Contract may be considered by any Authorized User in its determination whether to terminate its individual Order with the Contractor.

7.2. State Right to Terminate Work Order Without Cause. The state may terminate the contract at any time, without cause, upon giving Contractor 60 days' Notice. In the event the state elects to terminate the Contract the state shall pay Contractor, in accordance with the terms of the Contract for all work executed prior to termination, up to the unpaid balance of the Contract Sum.

7.3. Authorized User's Right to Terminate Work Order for Cause. Authorized Users may terminate the Work Order if Contractor is in breach of a Notice of Non-Compliant Work; if Contractor makes a general assignment for the benefit of its creditors or if a receiver is appointed on account of its insolvency; if Contractor persistently disregards laws, ordinances, rules, regulations, or orders of any public authority having jurisdiction over the project; if Contractor abandons the project for a period of seven (7) or more days; if Contractor is otherwise guilty of a substantial violation of any provision of the Work Order or for any reason that would permit Authorized Users to terminate the Work Order under applicable law. Authorized Users may terminate the Work Order or these causes, without prejudice to any other right or remedy under this Contract, at equity, or in law, upon giving Contractor fifteen (15) days' Notice of Authorized User's intent to terminate for cause.

7.4. Authorized User's Right to Retain Work Upon Termination for Cause. Upon termination for cause, Authorized Users shall have the right to take possession of the work, together with all materials, equipment, tools, and improvements thereon and to finish the work by whatever reasonable method Authorized Users may deem expedient.

7.5. Payment Due Upon Termination for Cause. Upon termination for cause, Contractor shall not be entitled to receive any further payment until the work is completed. Upon completion, Authorized Users shall pay the positive excess of (i) the unpaid balance of the Contract Sum over (ii) Authorized User's cost of completion of the work, plus any damages incurred by Authorized Users due to such termination or the basis for such termination, including but not limited to liquidated damages for delays in completion.

8. Construction Phase Requirements

8.1. Review of Construction Documents. Prior to commencing the work, Contractor shall review all construction documents for any inconsistency, ambiguity, error, or omission. When potential design issues are identified, Contractor shall annotate the construction documents and shall issue an explanation in writing to the Authorized User. The Authorized User shall furnish complete, definite, and clear instructions in response to the request in writing, or by issuing drawings, or both. In the event instructions are given orally for expediency, they shall be confirmed in writing or by drawings within five (5) days following the oral instructions. Any such additional instructions shall be consistent with the Construction Documents and reasonably inferable therefrom. Contractor shall not proceed with the affected work until receiving a response from the Authorized User.

8.2. Progress Reports. During the construction phase, Contractor shall monitor the progress of the work for conformance with the overall project schedule and keep the Authorized User informed of such progress and shall maintain records documenting the progress of the work. Contractor shall submit progress reports at intervals reasonably determined by the Authorized User. Progress reports shall document the progression of the work and shall include information on the percentage of completion and indicate completed activities and any changes in sequencing or activity durations, including approved change orders. Progress reports also note dates by which non-compliant work shall have been cured and note the actual date of cure of the non-compliant work.

8.3. Supervision of Work. Contractor shall supervise and direct the work using diligent skill and attention in order to ensure satisfactory progress of the work and that the quality of the work complies with the Contract. Contractor shall be responsible for and shall coordinate all construction means, methods, techniques, sequences, and procedures. Contractor is fully responsible to Authorized User for the acts and omissions of its officers, employees, agents, all Subcontractors and their respective officers, employees and agents, and all other persons on the site at the direction of Contractor or to perform work. Non-performance, improper performance, or other default by any Subcontractor or employee or agent of Contractor shall not excuse Contractor from its obligation to assure timely performance of the work in compliance with the Contract.

8.4. Safety. The Contractor is responsible for the safety of the site and the work. The Contractor shall comply with the rules and regulations of OSHA and/or the Department of Labor (O.C.G.A. § 34-2-6), and, where not inconsistent with the foregoing, the "Manual of Accident Prevention in Construction" issued by the Associated General Contractors of America, Inc., for safety and prevention of accidents. Contractor shall properly maintain at all times, as required by the conditions and progress of the work, proper safeguards for the protection of workmen and the public and shall post danger warnings against any hazards created thereby.

8.5. Project Charter Compliance. The Project Charter herein must be used to officially start and complete all state projects. It formally authorizes the existence of the project and provides a reference source. The charter gives a direction and a sense of purpose to the project management from start to end. To show consensus, ensure the project remains on schedule, and issues are addressed timely all parties must sign Project Charter document prior to the start and at completion of ANY state entity project.

9. Warranties, Inspections and Correction Work

9.1. Construction Warranty. All work shall be free from defects and conform to the requirements of the Contract. Unless otherwise specified, all materials shall be new, and both workmanship and materials shall be of good quality. Contractor shall, if required, furnish satisfactory evidence as to the kind and quality of materials and Work. Such warranties are referred to herein as the Construction Warranty. In addition to the Construction Warranty, Contractor shall provide all additional warranties called for in the construction documents. These warranties shall be in such form as to permit direct enforcement by the Authorized User against any Subcontractor or third party whose guaranty or warranty is called for. The calling for or the furnishing of written warranties or bonds shall in no way limit the Construction Warranty and the contractual obligations of Contractor hereunder.

9.2. Inspection of the Work. Both Contractor and Authorized User have separate duties to inspect the work. Inspection of the work by the Authorized User or any third party shall not diminish, relieve, or alter the responsibility of Contractor to ensure that all work complies with the Contract. The failure of Authorized User or other third-parties to discover or notify Contractor of the existence of non-compliant work shall not relieve Contractor of its responsibility to ensure that all work complies with the Contract, and neither the Certificate of Material Completion or Certificate of Final Completion nor payment shall relieve Contractor of responsibility to ensure that all work complies with the Contract.

9.3. Contractor's Inspection of the Work. Contractor has an indivisible, non-delegable, and nontransferable contractual obligation to Authorized User to make inspections of the work at all stages to confirm at all times that all work has been executed strictly in accordance with the Contract. Contractor shall not rely on an inspection by the Authorized User or any other third party to identify non-compliant work.

9.4. Notice of Non-Compliant Work. The Authorized User may issue a Notice of Non-Complaint work if it observes non-compliant work, including failure to maintain the overall project schedule. The Notice of Non-Compliant Work shall be in writing, dated, and addressed to Contractor with a copy to the Authorized User, as applicable. The Notice of Non-Compliant Work shall include a description of the non-compliant work, a citation to the provision of the Contract (or incorporated document or standard) that has been violated, and a reasonable period to correct the non-compliant work ("Cure Period"). If Contractor is unsure or unaware of any information necessary to correct the non-compliant work, it shall immediately request such information in writing. In the event that the Authorized User incurs increased costs due to re-inspection of work that was found to be non-compliant, Contractor shall be liable for the costs of the re-inspection, including but not limited to the salary, professional fees, and travel expenses of the Authorized User or inspection firm.

9.5. Duty to Promptly Correct Work. Contractor shall promptly correct any non-compliant work within the Cure Period stated in the Notice of Non-Compliant Work. The duty to correct the work shall apply whether the non-compliant work is discovered before or after Material Completion. Contractor shall bear the costs of correcting such non-compliant work, including, without limitation, additional testing and inspections and shall bear the expense of restoring all work of separate contractors affected or destroyed by such removal or replacement. Contractor shall give prompt notice upon completion of the correction of the non-compliant work. In the absence of such notice, it shall be and is presumed under this Contract that there has been no correction of the non-compliant work.

9.5.1. Notice of Non-Compliant Work for Failure to Maintain Schedule. If the Authorized User issues a Notice of Non-Compliant Work for failure to maintain the Overall Project Schedule, Contractor shall deliver to the Authorized User a written plan explaining how Contractor intends to bring the project back in compliance with the overall project schedule within seven (7) days of the issuance of the Notice of Non-Compliant Work. Contractor's plan must provide sufficient detail to allow the Authorized User to determine the proposal's feasibility.

9.5.2. Authorized User's Option to Accept Non-Compliant Work. If the Contractor and the Authorized User deem it inexpedient to correct Non-Compliant Work, Authorized User may agree, in writing, to accept the Non-Compliant Work and make an equitable deduction from the Contract Sum which shall be deducted from Contractor's next payment.

9.5.3. Authorized User's Remedies for Breach of Notice of Non-Compliant Work or Failure to Prosecute the Work. If Contractor does not correct the Non-Compliant Work within the Cure Period stated in the Notice of Non-Compliant Work, Contractor shall be deemed to have breached the Notice of Non-Compliant Work. If Contractor breaches a Notice of Non-Compliant Work or fails to prosecute the Work in accordance with the Contract, Authorized User may, after giving five (5) days' Notice to Contractor, correct the Non-Compliant Work, prosecute the work, or supplement the labor of Contractor or its Subcontractors and deduct the costs thereof from any payment then or thereafter due to Contractor and recover any resulting deficit from Contractor. The remedies stated in this section are in addition to the remedies otherwise available to Authorized User and are without prejudice to any other remedies.

10. Change Orders

10.1. Change Orders. The Authorized User may order changes in the work consisting of additions, deletions, or modifications to the work, with the Contract Sum and the Contract Time being adjusted accordingly. All such changes in the work shall be authorized only by written change order signed by the Authorized User. Without a change order executed by the Authorized User, Contractor shall not make any changes in the work or perform any work that is not a part of the Order, nor shall Contractor receive any compensation or make any claim therefor.

10.2. Change Order Sum. The change order sum may be determined in one or more of the following ways: 1) by an estimate of allowable change order costs agreed upon in advance and paid as a lump sum ("Lump Sum Change Order"), 2) by unit prices named in the Contract or subsequently agreed upon, which unit prices shall include all Contractor overhead, profit, and markup ("Unit Price Change Order"), or 3) by the amount of actual allowable change order costs incurred in the performance of the change order work ("Force Account Change Order").

10.3. Change Order Proposals. Any change order shall contain a description of change order work provided by the Authorized User. Contractor shall promptly respond to the proposed change order with an estimate of the allowable costs of the change order work and the impact to the project schedule. The response shall include an itemized breakdown of allowable change order costs and a justification to the change in the project schedule. The Contractor's justification is provided so that the Contractor, and the Authorized User can determine whether the proposed change in Contract Time or Contract Sum is reasonable and in compliance with the terms of the Contract.

10.3.1. Disagreement as to Change in Contract Sum. In no event shall any increase in the contract sum for such change order work exceed the increase identified in Contractor's response.

10.4. Acceptance of Proposed Change Order. If the Authorized User agrees with Contractor's proposed changes to the contract time and contract sum, then the Authorize User shall execute the Change Order. Upon the Authorized User's execution, the Change Order shall be binding and of full force and effect. All change orders shall be performed under the conditions of the original Contract except as specifically modified by the change order. The change in contract time and contract sum (if any) provided by the change order constitutes compensation in full to Contractor for the change order work and accounts for all delays and impacts related thereto.

11. Project Close Out

11.1. Inspections for Material Completion. Contractor shall request an Inspection for Material Completion when it has completed all work, except for minor Items and permitted incomplete work and submitted all required documents, including final documents.

11.2. Cleaning Prior to Material Completion. Prior to the inspection for Material Completion, Contractor shall remove from the site all waste and perform a thorough cleaning of the Work. Contractor shall dust all hard surfaces, mop all hard floors, vacuum all carpet, remove any stains and paint spots, clean and polish all plumbing fixtures and equipment, clean all electrical and mechanical equipment, and clean all ductwork and filters if dirty. Contractor shall also restore any existing facilities such as roads, landscaping, pavement, fencing, curbing, and the like at the site to at least their pre-construction conditions. Contractor may leave equipment at the site as necessary to achieve Final Completion of the Project. To achieve Material Completion, Contractor shall have fully cleaned the site.

11.3. Notice of Readiness for Inspection for Material Completion. When Contractor determines that the Project is ready for Inspection for Material Completion, Contractor shall give Notice to the Authorized User requesting Inspection for Material Completion. Such notice shall be provided at least seven (7) days in advance of the date requested for Inspection for Material Completion. Such Notice shall include a copy of the Initial Punchlist. If Contractor requests inspection for Material Completion and it is determined by the Authorized User that the Project has not reached Material Completion, referred to as a "false start," then Contractor shall be liable for the costs and damages resulting therefrom.

11.4. Inspection, Certificate of Material Completion. The Authorized User shall conduct the Inspection for Material Completion and shall confirm the Final Punchlist by adding or deleting minor items or permitted incomplete work as appropriate. Upon completion of the Inspection for Material Completion, if the Authorized User determines the work has reached material completion, the Authorized User shall execute the Certificate of Material Completion and attach a first draft of a Final Punchlist, which may be handwritten or in electronic format and which shall list all minor items and permitted incomplete work and assign amounts to be withheld from the Payment for Material Completion on account of each minor item and permitted incomplete work. The Final Punchlist shall include completion dates for the permitted incomplete work. All minor items shall be completed within thirty (30) days of material completion.

11.5. Payment for Material Completion. Upon material completion, Contractor shall submit a Payment Application along with a Payment Affidavit certifying completion of all work in accordance with the contract, except for minor items and permitted incomplete work, and releasing all claims against the Authorized User of any nature arising out of the project except any claims noted on the Payment Affidavit. If Contractor fails to provide a Payment Affidavit, Payment for material completion shall operate as settlement, waiver, release, discharge, and payment in full of all claims (including Claims) against Authorized User of any nature arising out of the project except for the work associated with the minor items and the permitted incomplete work.

11.6. Material Completion. A determination that Contractor has achieved material completion, the issuance of a Certificate of Material Completion, or Authorized User's Payment for Material Completion shall not preclude or diminish Authorize User's rights or remedies for non-compliant work discovered after such events. All such rights and remedies set forth herein shall continue after such events.

11.7. Final Completion, Payment. Final completion is the completion of all work. When Contractor has completed all work, it shall request an inspection for final completion. The Authorized User shall inspect all work and if it determines that all work it complete, it shall execute the Certificate of Final Completion. Upon final completion, Contractor shall submit a Payment Application requesting the remainder of the contract sum. Acceptance of payment for final completion by Contractor shall operate as settlement, waiver, release, discharge and payment in full of all claims against the Authorized User of any nature arising out of the project.

11.8. Final Completion. A determination that Contractor has achieved Final Completion, the issuance of a Certificate of Final Completion, or Authorized User's Payment for Final Completion shall not preclude or diminish Authorized User's rights or remedies for non-compliant work discovered after such events. All such rights and remedies set forth herein shall continue after such events.

12. Payment

12.1. Schedule of Values. Prior to the issuance of the proceed order, Contractor shall submit a Schedule of Values of the work to assist the Authorized User in reviewing Payment Applications. The Schedule of Values shall allocate the contract sum to the portions of the work in such detail as Authorized User require. If requested, Contractor shall provide evidence of the accuracy of the Schedule of Values. Unless objected to the Authorized User, the Schedule of Values shall be used to determine the payment due for completion of each portion of the work.

12.2. Payment Applications. Contractor shall submit a Payment Application to the Authorized User by the fifth (5th) day of each month for the work performed during the previous month on the form supplied by the Authorized User. The Payment Application shall itemize the total sum billed in the same format as the Schedule of Values and shall include the percentage complete for each item of work. Contractor shall submit no more than one (1) Payment Application during each month. No payment shall become due to Contractor until a proper Payment Application is submitted.

12.3. Representations of Contractor. The Payment Application constitutes a representation by Contractor to the Authorized User that (i) the quality of the work covered by the application is in accordance with the Contract; (ii) Contractor is entitled to payment in the amount requested; (iii) all work covered by any previously approved Payment Application, for which Contractor has been paid, is free and clear of liens, claims, security interests or encumbrances, and (iv) title to all work covered by the Payment Application will pass to Authorized User no later than the time of payment.

12.4. Payment. The Authorized User shall make payment for all work completed in the previous month, based upon the Schedule of Values and Contractor's estimate of percentage complete, less the retainage and subject to Authorized User's right to withhold amounts and Authorized User's right to adjust for overpayments. Authorized User shall make payment to Contractor no later than thirty (30) days after receipt of a properly completed Payment Application.

12.5. Disputed Payments. The Authorized User and Contractor agree to use their best efforts to resolve all disputes concerning the Payment Application during the said thirty (30) day payment period. If Authorized User disputes a portion of the Payment Application, Authorized User shall make payment of all undisputed amounts within the thirty (30) day payment period. If payment disputes continue, DOAS shall be notified for further action.

12.6. Payments Withheld. Authorized Users may withhold payment, or nullify the whole or part of any previous Payment Application, to such extent necessary to protect Authorized Users from loss on account of any one or more of the following: (i) Non-Compliant Work; (ii) failure of Contractor to make payments due to Subcontractors; (iii) reasonable evidence that the Contract cannot be completed for the unpaid contract sum; (iv) damage to a separate contractor or to any other third party, or reasonable evidence that third parties may file claims against Authorized User due to acts or omissions of Contractor; (v) failure to maintain the overall project schedule, or (vi) requests for or prior payment of costs that are not required to be reimbursed hereunder. When the grounds for withholding payment are remedied (if applicable), payment shall be made for amounts withheld because of them. In the case of withholding payment for failure to pay Subcontractors, Authorized User may agree to payment upon receipt of a satisfactory Consent of Surety.

12.7. Payment of Subcontractors. Contractor shall pay Subcontractors the amount due for Subcontractor's work, less applicable retainage, within seven (7) days of receipt of payment from Authorized User for such work unless the contract between Contractor and Subcontractor provides that no such payment is due (e.g. without limitation, as a result of non-performance under the Subcontract). The Authorized User has the right to request evidence from the Contractor that the Contractor has properly paid all Subcontractors. If the Contractor fails to provide such information within seven (7) days of Authorized User request, Authorized User shall have the right to contact Subcontractors to determine if they have been paid. Authorized User shall have no obligation to pay or see to the payment of money to a Subcontractor.

12.8. Milestone Payments. Authorize User shall have the option to make milestone payments in which the Authorized User shall make payments to the Contractor in accordance with an agreed upon Milestone Payment Plan for Work Orders subject to satisfactory completion of the milestone events detailed in the Project Charter.

12.9. Retainage. Until the payment for Material Completion, Authorized User may withhold retainage in the amount of ten percent (10%) from each Payment Application.

12.10. Freezing Retainage. After one-half (1/2) of the Contract sum has been paid, upon submission of the next Payment Application following the payment of one-half of the contract sum, if the work is on or ahead of schedule according to the overall project schedule and there are no unresolved breaches of non-compliant work, Contractor may request that the Authorized User stop the collection of retainage. Upon Authorized User approval, the previously withheld retainage will be converted to a lump sum to be held by Authorized User until Material Completion and Authorized User will collect no additional retainage unless retainage is reinstated. Authorized User will reinstate collection of retainage if the work is five percent (5%) or more behind schedule according to the overall project schedule or if Contractor breaches a Notice of Non-Compliant Work. Authorized User will continue the collection of retainage under this section until the breach is cured or the time is recovered and the project is on or ahead of schedule.

12.12. Retainage Release. When Material Completion is achieved, retainage shall be paid to the Contractor with the payment for Material Completion.

12.13. Contractor Administrative Fee Compliance. For this statewide contract, DOAS requires each Contractor to pay to DOAS an administrative fee on all sales pursuant to the resulting contract. The administrative fee amount for this statewide contract is **1%**. Contractors currently holding one or more Participating Agreements are required to be compliant with the terms and conditions of their current agreement(s) with the State. This includes every quarterly reporting and administrative fee submission requirements. DOAS will not award the resulting Contract to a Contractor, who has failed to meet its current Contract obligations.

13. Dispute Resolution

13.1. Dispute Resolution. (a) Initially, all disputes shall be resolved at the agency level. The Authorized User and the Contractor shall resolve disputes regarding issues with the work; to include, technical and design issues, and material changes to Specifications. (b) If the dispute cannot be resolved at the agency level within five (5) calendar days after recognition, either Party shall notify DOAS in writing of the dispute, and DOAS will instructed on further actions.

14. DOAS Annual Outreach and Marketing Opportunities

14.1. Participation in DOAS State Purchasing's Annual Georgia Procurement Conference (GPC). DOAS hosts an annual marketing and training trade conference, usually in late April or early May, to educate public procurement professionals on the commodities and services available on Participating Agreements, offer them educational platforms to learn new techniques and best practices from state and national industry experts and provide marketing, networking and training opportunities to Participating Contractors.

The attendees at these events have included public procurement professionals from all state agencies, the colleges and universities of the Board of Regents and the Technical College System of Georgia, local cities and municipalities across the state, and many independent authorities. The Exhibitor Expo, which is one of the highlights of the conference, has significant marketing value and is extremely cost effective as it provides exceptional opportunities for Contractors to market directly to thousands of attendees.

The Georgia Procurement Conference is scheduled each year at the Jekyll Island Convention Center and is primarily supported by statewide Contractors as exhibitors. The cost to exhibit in the past has ranged from $1,300 to $1,600 depending on booth location desired. DOAS believes that the Expo is important because it provides public purchasers with an opportunity to meet over 300 Contractors and receive important information on new and existing products and services. It provides Contractors with training workshops and the unparalleled opportunity to establish and renew business relationships with existing customers and to market their business to approximately 800 attendees, many of whom represent potential new customers. Please note that exhibiting at the Georgia Procurement Conference is not required.

14.2. Contract Outreach. Contractor is required, at a minimum, to participate in outreach efforts to raise awareness of potential subcontracting opportunities resulting from work ordered by Authorized Users. The Contractor is strongly encouraged to formally advertise subcontractor opportunities resulting from an Order placed by Authorized Users in publications or communication media regardless of the amount of the Order.

15. State Entities' Right to Seek Competitive Bids

15.1. Authorized Users Seeking Other Bid Opportunities. Notwithstanding anything in the Invitation for Bids issued by Sourcewell or Contractor's Bid, Authorized Users shall, at all times prior to signing a contract for work, have the right to reject any offer or proposed engagement from Contractor and seek competitive bids through the normal competitive bidding process.

16. Successors and Assigns

16.1. This Participation Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.

17. Entire Agreement

17.1. This Participation Agreement shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Participation Agreement (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties hereto have executed this Participation Agreement on the day and year first above written;

Paryani Real Estate, LLC

Authorized Signature: ____________________

Print Name: Manish Paryani

Date: 07.30.2020

Department of Administrative Services – State Purchasing

Authorized Signature: DocuSigned by: Lisa Eason 822808E06EBB41F...

Print Name: Lisa Eason

Date: 8/18/2020