



SPECIAL CALLED MEETING

SEPTEMBER 3, 2021

6:00 P.M.

CALL TO ORDER

Roll Call

PLEDGE OF ALLEGIANCE

VOTING ITEMS

1. **Purchase of John Deere 60G Compact Excavator:** To authorize the Mayor to sign a purchase order, agreement and resolution for the purchase of a new John Deere 60G Compact Excavator utilizing Georgia Municipal Association's (GMA) lease program in the amount of \$86,071.95. Utilizing a state contract, the City is required to pay the state-approved vendor directly, and upon the signature of the agreement and resolution, GMA will reimburse the City the cost of the excavator, and the terms of financing will begin. The terms are 48 months at 2.83%. Mayor Piper's letter regarding this special called meeting and the details of such, is included in this agenda packet.
2. **Purchase of Public Works Truck:** To authorize the Mayor to sign a purchase order, agreement and resolution for the purchase of a 2022 Chevy Silverado 1500 LTD 4WD Double Cab utilizing Georgia Municipal Association's (GMA) lease program in the amount of \$30,094.36. Utilizing a state contract, the City is required to pay the state-approved vendor directly, and upon the signature of the agreement and resolution, GMA will reimburse the City the cost of the truck, and the terms of financing will begin. The terms are 48 months at 2.83%. Mayor Piper's letter regarding this special called meeting and the details of such, is included in this agenda packet.
3. **Emergency Repair of the Community Center Roof:** To authorize the Mayor to sign a contract agreement for the repair of the Community Center roof with Gordian. The City will be utilizing a state-approved contractor, and by selecting an approved vendor, a formal bid will not need to be obtained. The cost of the repair is \$21,516.18, and staff is requesting a 10% contingency for unexpected circumstances for a cost not to exceed of \$23,668.00. This repair was not a budgeted item nor expected expense, therefore, considered an emergency repair for the safety of city staff and citizens. Mayor Piper's letter regarding this special called meeting and the details of such, is included in this agenda packet.

ADJOURN

MAYOR
Joe Piper

CITY CLERK
Sandra Bennett



CITY COUNCIL
Betty Lyle
Tammy Crawley
Dwight McCormic
Hattie Thrasher
Gary Venable

September 2, 2021

RE: Special Called Meeting for Approval of Mayor to Sign Purchase Agreements

The City Accountant and Interim Public Works Director presented me with two purchase agreements, and pursuant to Section 4.06(4) of the Charter of the City of Statham, it is to be authorized by the City Council if the purchase involves an expenditure of more than \$25,000.

Pursuant to Section 2.06 of the Charter of the City of Statham, I am scheduling a Special Called Meeting on Friday, September 3, 2021 at 6:00 p.m. at Statham City Hall for the following reasons:

1. In the FY22 Budget, the City Council approved the purchase of a John Deere 60G Compact Excavator for the Public Works Department, to be paid in monthly installments over a period of time that best aligns with the City's budget at the most economical cost, and with the least amount of interest payable. However; like vehicles, both machinery and heavy equipment is included in the shortage of inventory that is currently taking place across our country. Fortunately, the Interim Public Works Director was able to locate a mini-excavator available for purchase, and the City Accountant located a state-approved vendor from their contract for this equipment purchase. The list price on this machine is \$97,979.00, but utilizing the Georgia State Contract, the cost is \$68,071.95. With the added 48" brush cutter, two buckets and hydraulic thumb, the total cost for the piece of equipment is \$86,071.95.

The reason to include this purchase in a Special Called Meeting is the vendor cannot "hold" equipment or machinery due to the national shortage, and if the City elects to pass on this piece of equipment, it's likely to be Spring 2022 before other equipment becomes available. It is in the City's best interest, as well as the Public Works Department's, to purchase this machinery from the approved state vendor. The City Accountant recommends to utilize GMA's membership services, and select GMA to handle the financing at 2.83% interest, for 4 years or 48 months. A resolution is also required to be signed by the Mayor for the lease agreement with GMA. The City will be required to pay the vendor directly the cost of the machine, and GMA will reimburse the City that cost and begin the financing terms.

2. In the FY22 Budget, the City Council approved the purchase of a new truck for the Public Works Department, to be paid in monthly installments over a period of time that best aligns with the City's budget at the most economical cost, and with the least amount of interest payable. However, there is a shortage of vehicle inventory across our country. Fortunately, the Interim Public Works Director and City Accountant located a state-approved vendor from their contract for this truck purchase: 2022 Chevy Silverado 1500 LTD 4WD Double Cab. The list price on this truck is \$40,290.00, but utilizing the Georgia State Contract, the cost is \$30,094.36.

Statham City Hall
P.O. Box 28 – 327 Jefferson St.
Statham, GA 30666

The reason to include this purchase in a Special Called Meeting is the vendor cannot "hold" vehicle due to the national shortage, and the City needs to sign a purchase order to place the truck order. The estimated time of delivery is still 12-16 weeks from the date of the purchase order. The City Accountant recommends to utilize GMA's membership services, and select GMA to handle the financing at 2.83% interest, for 4 years or 48 months. A resolution is also required to be signed by the Mayor for the lease agreement with GMA. The City will be required to pay the vendor directly the cost of the machine, and GMA will reimburse the City that cost and begin the financing terms.

3. For the emergency repair of the Community Center roof. The cost of the repair is \$21,516.18. This was not a budgeted expense, however, for the safety of our staff and citizens, this repair is deemed an emergency. By utilizing an approved vendor (Gordian) from the State of Georgia contract vendor list, this will not need to be bid out. This will approve the mayor to sign the agreement for the repairs.



9-2-21

Quote Id: 25160913

Prepared For:
CITY OF STATHAM

F FLINT

Prepared By: **CAMERON GLADDEN**

Flint Equipment Company
5333 Bbs Drive
Braselton, GA 30517

Tel: 770-965-1889
Fax: 770-965-1894
Email: bgladden@flintequipco.com

Selling Equipment

Quote Id: 25160913

Customer: CITY OF STATHAM

JOHN DEERE 60G Compact Excavator

Hours:

Stock Number:

Code	Description	Qty
0071FF	60G Compact Excavator	1
Standard Options - Per Unit		
3125	Rubber Track	1
7120	Long Arm and Extra Counterweight	1
8185	ROPS / FOPS Cab	1
9555	Angle Blade	1
Dealer Attachments		
	Freight	1
	Tag 12" Tooth Bucket	1
	Tag 18" Tooth Bucket	1
	Tag Hyd Thumb	1
	Abra 48X HD	1
	Install/PDI	1



Quote Summary

Prepared For:
CITY OF STATHAM
PO BOX 28
STATHAM, GA 30666
Business: 770-872-1310

Prepared By:
CAMERON GLADDEN
Flint Equipment Company
5333 Bbs Drive
Braselton, GA 30517
Phone: 770-965-1889
bgladden@flintequipco.com

Quote Id: 25160913
Created On: 31 August 2021
Last Modified On: 01 September 2021
Expiration Date: 30 September 2021

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 60G Compact Excavator	\$ 86,071.95 X	1 =	\$ 86,071.95
Equipment Total			\$ 86,071.95

Quote Summary	
Equipment Total	\$ 86,071.95
SubTotal	\$ 86,071.95
Total	\$ 86,071.95
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 86,071.95

Salesperson : X _____

Accepted By : X _____

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Oct 2021	\$1,542.52	\$1,335.88	\$206.64	\$206.64	\$84,764.12
Nov 2021	\$1,542.52	\$1,339.08	\$203.43	\$410.07	\$83,425.04
Dec 2021	\$1,542.52	\$1,342.30	\$200.22	\$610.29	\$82,082.74
Jan 2022	\$1,542.52	\$1,345.52	\$197.00	\$807.29	\$80,737.22
Feb 2022	\$1,542.52	\$1,348.75	\$193.77	\$1,001.06	\$79,388.48
Mar 2022	\$1,542.52	\$1,351.98	\$190.53	\$1,191.59	\$78,036.49
Apr 2022	\$1,542.52	\$1,355.23	\$187.29	\$1,378.88	\$76,681.26
May 2022	\$1,542.52	\$1,358.48	\$184.04	\$1,562.92	\$75,322.78
Jun 2022	\$1,542.52	\$1,361.74	\$180.77	\$1,743.69	\$73,961.04
Jul 2022	\$1,542.52	\$1,365.01	\$177.51	\$1,921.20	\$72,596.03
Aug 2022	\$1,542.52	\$1,368.29	\$174.23	\$2,095.43	\$71,227.74
Sep 2022	\$1,542.52	\$1,371.57	\$170.95	\$2,266.38	\$69,856.17
Oct 2022	\$1,542.52	\$1,374.86	\$167.65	\$2,434.03	\$68,481.31
Nov 2022	\$1,542.52	\$1,378.16	\$164.36	\$2,598.38	\$67,103.14
Dec 2022	\$1,542.52	\$1,381.47	\$161.05	\$2,759.43	\$65,721.68
Jan 2023	\$1,542.52	\$1,384.79	\$157.73	\$2,917.16	\$64,336.89
Feb 2023	\$1,542.52	\$1,388.11	\$154.41	\$3,071.57	\$62,948.78
Mar 2023	\$1,542.52	\$1,391.44	\$151.08	\$3,222.65	\$61,557.34
Apr 2023	\$1,542.52	\$1,394.78	\$147.74	\$3,370.39	\$60,162.56
May 2023	\$1,542.52	\$1,398.13	\$144.39	\$3,514.78	\$58,764.43
Jun 2023	\$1,542.52	\$1,401.48	\$141.03	\$3,655.81	\$57,362.95
Jul 2023	\$1,542.52	\$1,404.85	\$137.67	\$3,793.48	\$55,958.11
Aug 2023	\$1,542.52	\$1,408.22	\$134.30	\$3,927.78	\$54,549.89
Sep 2023	\$1,542.52	\$1,411.60	\$130.92	\$4,058.70	\$53,138.29
Oct 2023	\$1,542.52	\$1,414.99	\$127.53	\$4,186.23	\$51,723.31
Nov 2023	\$1,542.52	\$1,418.38	\$124.14	\$4,310.37	\$50,304.92
Dec 2023	\$1,542.52	\$1,421.79	\$120.73	\$4,431.10	\$48,883.14
Jan 2024	\$1,542.52	\$1,425.20	\$117.32	\$4,548.42	\$47,457.94
Feb 2024	\$1,542.52	\$1,428.62	\$113.90	\$4,662.32	\$46,029.32
Mar 2024	\$1,542.52	\$1,432.05	\$110.47	\$4,772.79	\$44,597.28
Apr 2024	\$1,542.52	\$1,435.48	\$107.03	\$4,879.82	\$43,161.79
May 2024	\$1,542.52	\$1,438.93	\$103.59	\$4,983.41	\$41,722.86
Jun 2024	\$1,542.52	\$1,442.38	\$100.13	\$5,083.55	\$40,280.48
Jul 2024	\$1,542.52	\$1,445.84	\$96.67	\$5,180.22	\$38,834.64
Aug 2024	\$1,542.52	\$1,449.31	\$93.20	\$5,273.42	\$37,385.32
Sep 2024	\$1,542.52	\$1,452.79	\$89.72	\$5,363.15	\$35,932.53
Oct 2024	\$1,542.52	\$1,456.28	\$86.24	\$5,449.39	\$34,476.25
Nov 2024	\$1,542.52	\$1,459.77	\$82.74	\$5,532.13	\$33,016.48
Dec 2024	\$1,542.52	\$1,463.28	\$79.24	\$5,611.37	\$31,553.20
Jan 2025	\$1,542.52	\$1,466.79	\$75.73	\$5,687.10	\$30,086.41
Feb 2025	\$1,542.52	\$1,470.31	\$72.21	\$5,759.30	\$28,616.10
Mar 2025	\$1,542.52	\$1,473.84	\$68.68	\$5,827.98	\$27,142.26
Apr 2025	\$1,542.52	\$1,477.38	\$65.14	\$5,893.12	\$25,664.89
May 2025	\$1,542.52	\$1,480.92	\$61.60	\$5,954.72	\$24,183.97
Jun 2025	\$1,542.52	\$1,484.48	\$58.04	\$6,012.76	\$22,699.49
Jul 2025	\$1,542.52	\$1,488.04	\$54.48	\$6,067.24	\$21,211.45
Aug 2025	\$1,542.52	\$1,491.61	\$50.91	\$6,118.15	\$19,719.84
Sep 2025	\$1,542.52	\$1,495.19	\$47.33	\$6,165.48	\$18,224.65
Oct 2025	\$1,542.52	\$1,498.78	\$43.74	\$6,209.22	\$16,725.87
Nov 2025	\$1,542.52	\$1,502.38	\$40.14	\$6,249.36	\$15,223.50
Dec 2025	\$1,542.52	\$1,505.98	\$36.54	\$6,285.89	\$13,717.52
Jan 2026	\$1,542.52	\$1,509.60	\$32.92	\$6,318.82	\$12,207.92
Feb 2026	\$1,542.52	\$1,513.22	\$29.30	\$6,348.11	\$10,694.70
Mar 2026	\$1,542.52	\$1,516.85	\$25.67	\$6,373.78	\$9,177.86
Apr 2026	\$1,542.52	\$1,520.49	\$22.03	\$6,395.81	\$7,657.36
May 2026	\$1,542.52	\$1,524.14	\$18.38	\$6,414.19	\$6,133.23
Jun 2026	\$1,542.52	\$1,527.80	\$14.72	\$6,428.91	\$4,605.43
Jul 2026	\$1,542.52	\$1,531.46	\$11.05	\$6,439.96	\$3,073.96
Aug 2026	\$1,542.52	\$1,535.14	\$7.38	\$6,447.34	\$1,538.82
Sep 2026	\$1,542.52	\$1,538.82	\$3.69	\$6,451.03	\$0.00

GMA

5 yrs - 60 mos.

2.88%

\$1542.52 / month

\$6451.03 Interest Paid

5 yrs

2.88%

master lease

Resolution for approval

2.7252 yrs

2.78 3 yrs

2.83 4 yrs

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Oct 2021	\$1,899.30	\$1,696.25	\$203.05	\$203.05	\$84,403.75
Nov 2021	\$1,899.30	\$1,700.25	\$199.05	\$402.10	\$82,703.50
Dec 2021	\$1,899.30	\$1,704.26	\$195.04	\$597.15	\$80,999.24
Jan 2022	\$1,899.30	\$1,708.28	\$191.02	\$788.17	\$79,290.96
Feb 2022	\$1,899.30	\$1,712.31	\$186.99	\$975.16	\$77,578.65
Mar 2022	\$1,899.30	\$1,716.35	\$182.96	\$1,158.12	\$75,862.30
Apr 2022	\$1,899.30	\$1,720.39	\$178.91	\$1,337.03	\$74,141.91
May 2022	\$1,899.30	\$1,724.45	\$174.85	\$1,511.88	\$72,417.45
Jun 2022	\$1,899.30	\$1,728.52	\$170.78	\$1,682.67	\$70,688.94
Jul 2022	\$1,899.30	\$1,732.60	\$166.71	\$1,849.37	\$68,956.34
Aug 2022	\$1,899.30	\$1,736.68	\$162.62	\$2,012.00	\$67,219.66
Sep 2022	\$1,899.30	\$1,740.78	\$158.53	\$2,170.52	\$65,478.88
Oct 2022	\$1,899.30	\$1,744.88	\$154.42	\$2,324.94	\$63,734.00
Nov 2022	\$1,899.30	\$1,749.00	\$150.31	\$2,475.25	\$61,985.00
Dec 2022	\$1,899.30	\$1,753.12	\$146.18	\$2,621.43	\$60,231.88
Jan 2023	\$1,899.30	\$1,757.26	\$142.05	\$2,763.48	\$58,474.62
Feb 2023	\$1,899.30	\$1,761.40	\$137.90	\$2,901.38	\$56,713.22
Mar 2023	\$1,899.30	\$1,765.55	\$133.75	\$3,035.13	\$54,947.67
Apr 2023	\$1,899.30	\$1,769.72	\$129.58	\$3,164.71	\$53,177.95
May 2023	\$1,899.30	\$1,773.89	\$125.41	\$3,290.12	\$51,404.06
Jun 2023	\$1,899.30	\$1,778.08	\$121.23	\$3,411.35	\$49,625.98
Jul 2023	\$1,899.30	\$1,782.27	\$117.03	\$3,528.39	\$47,843.71
Aug 2023	\$1,899.30	\$1,786.47	\$112.83	\$3,641.22	\$46,057.24
Sep 2023	\$1,899.30	\$1,790.69	\$108.62	\$3,749.84	\$44,266.56
Oct 2023	\$1,899.30	\$1,794.91	\$104.40	\$3,854.23	\$42,471.65
Nov 2023	\$1,899.30	\$1,799.14	\$100.16	\$3,954.39	\$40,672.51
Dec 2023	\$1,899.30	\$1,803.38	\$95.92	\$4,050.31	\$38,869.12
Jan 2024	\$1,899.30	\$1,807.64	\$91.67	\$4,141.98	\$37,061.49
Feb 2024	\$1,899.30	\$1,811.90	\$87.40	\$4,229.38	\$35,249.59
Mar 2024	\$1,899.30	\$1,816.17	\$83.13	\$4,312.51	\$33,433.41
Apr 2024	\$1,899.30	\$1,820.46	\$78.85	\$4,391.36	\$31,612.96
May 2024	\$1,899.30	\$1,824.75	\$74.55	\$4,465.91	\$29,788.21
Jun 2024	\$1,899.30	\$1,829.05	\$70.25	\$4,536.17	\$27,959.15
Jul 2024	\$1,899.30	\$1,833.37	\$65.94	\$4,602.10	\$26,125.79
Aug 2024	\$1,899.30	\$1,837.69	\$61.61	\$4,663.72	\$24,288.10
Sep 2024	\$1,899.30	\$1,842.02	\$57.28	\$4,721.00	\$22,446.07
Oct 2024	\$1,899.30	\$1,846.37	\$52.94	\$4,773.93	\$20,599.71
Nov 2024	\$1,899.30	\$1,850.72	\$48.58	\$4,822.51	\$18,748.98
Dec 2024	\$1,899.30	\$1,855.09	\$44.22	\$4,866.73	\$16,893.90
Jan 2025	\$1,899.30	\$1,859.46	\$39.84	\$4,906.57	\$15,034.44
Feb 2025	\$1,899.30	\$1,863.85	\$35.46	\$4,942.03	\$13,170.59
Mar 2025	\$1,899.30	\$1,868.24	\$31.06	\$4,973.09	\$11,302.35
Apr 2025	\$1,899.30	\$1,872.65	\$26.65	\$4,999.74	\$9,429.70
May 2025	\$1,899.30	\$1,877.06	\$22.24	\$5,021.98	\$7,552.63
Jun 2025	\$1,899.30	\$1,881.49	\$17.81	\$5,039.79	\$5,671.14
Jul 2025	\$1,899.30	\$1,885.93	\$13.37	\$5,053.17	\$3,785.21
Aug 2025	\$1,899.30	\$1,890.38	\$8.93	\$5,062.09	\$1,894.83
Sep 2025	\$1,899.30	\$1,894.83	\$4.47	\$5,066.56	\$0.00

GMA



4 yrs - 48 months

2.83% Interest

\$1899.30 / month

Interest Paid \$ 5066.56

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Oct 2021	\$2,495.55	\$2,296.09	\$199.46	\$199.46	\$83,803.91
Nov 2021	\$2,495.55	\$2,301.41	\$194.15	\$393.61	\$81,502.50
Dec 2021	\$2,495.55	\$2,306.74	\$188.81	\$582.42	\$79,195.77
Jan 2022	\$2,495.55	\$2,312.08	\$183.47	\$765.90	\$76,883.68
Feb 2022	\$2,495.55	\$2,317.44	\$178.11	\$944.01	\$74,566.24
Mar 2022	\$2,495.55	\$2,322.81	\$172.75	\$1,116.75	\$72,243.44
Apr 2022	\$2,495.55	\$2,328.19	\$167.36	\$1,284.12	\$69,915.25
May 2022	\$2,495.55	\$2,333.58	\$161.97	\$1,446.09	\$67,581.66
Jun 2022	\$2,495.55	\$2,338.99	\$156.56	\$1,602.65	\$65,242.68
Jul 2022	\$2,495.55	\$2,344.41	\$151.15	\$1,753.80	\$62,898.27
Aug 2022	\$2,495.55	\$2,349.84	\$145.71	\$1,899.51	\$60,548.43
Sep 2022	\$2,495.55	\$2,355.28	\$140.27	\$2,039.78	\$58,193.15
Oct 2022	\$2,495.55	\$2,360.74	\$134.81	\$2,174.60	\$55,832.41
Nov 2022	\$2,495.55	\$2,366.21	\$129.35	\$2,303.94	\$53,466.20
Dec 2022	\$2,495.55	\$2,371.69	\$123.86	\$2,427.81	\$51,094.51
Jan 2023	\$2,495.55	\$2,377.18	\$118.37	\$2,546.17	\$48,717.33
Feb 2023	\$2,495.55	\$2,382.69	\$112.86	\$2,659.04	\$46,334.64
Mar 2023	\$2,495.55	\$2,388.21	\$107.34	\$2,766.38	\$43,946.42
Apr 2023	\$2,495.55	\$2,393.74	\$101.81	\$2,868.19	\$41,552.68
May 2023	\$2,495.55	\$2,399.29	\$96.26	\$2,964.45	\$39,153.39
Jun 2023	\$2,495.55	\$2,404.85	\$90.71	\$3,055.16	\$36,748.54
Jul 2023	\$2,495.55	\$2,410.42	\$85.13	\$3,140.29	\$34,338.13
Aug 2023	\$2,495.55	\$2,416.00	\$79.55	\$3,219.84	\$31,922.12
Sep 2023	\$2,495.55	\$2,421.60	\$73.95	\$3,293.79	\$29,500.52
Oct 2023	\$2,495.55	\$2,427.21	\$68.34	\$3,362.14	\$27,073.31
Nov 2023	\$2,495.55	\$2,432.83	\$62.72	\$3,424.86	\$24,640.48
Dec 2023	\$2,495.55	\$2,438.47	\$57.08	\$3,481.94	\$22,202.01
Jan 2024	\$2,495.55	\$2,444.12	\$51.43	\$3,533.37	\$19,757.89
Feb 2024	\$2,495.55	\$2,449.78	\$45.77	\$3,579.15	\$17,308.11
Mar 2024	\$2,495.55	\$2,455.46	\$40.10	\$3,619.24	\$14,852.66
Apr 2024	\$2,495.55	\$2,461.14	\$34.41	\$3,653.65	\$12,391.51
May 2024	\$2,495.55	\$2,466.85	\$28.71	\$3,682.36	\$9,924.66
Jun 2024	\$2,495.55	\$2,472.56	\$22.99	\$3,705.35	\$7,452.10
Jul 2024	\$2,495.55	\$2,478.29	\$17.26	\$3,722.62	\$4,973.82
Aug 2024	\$2,495.55	\$2,484.03	\$11.52	\$3,734.14	\$2,489.78
Sep 2024	\$2,495.55	\$2,489.78	\$5.77	\$3,739.91	\$0.00

GMA

3 yrs - 36 mos.

2.78%

\$2495.55 / month

\$3,739.91 Interest Paid

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Oct 2021	\$1,575.97	\$1,306.90	\$269.06	\$269.06	\$84,793.10
Nov 2021	\$1,575.97	\$1,310.99	\$264.98	\$534.04	\$83,482.11
Dec 2021	\$1,575.97	\$1,315.09	\$260.88	\$794.92	\$82,167.02
Jan 2022	\$1,575.97	\$1,319.20	\$256.77	\$1,051.69	\$80,847.82
Feb 2022	\$1,575.97	\$1,323.32	\$252.65	\$1,304.34	\$79,524.51
Mar 2022	\$1,575.97	\$1,327.45	\$248.51	\$1,552.86	\$78,197.05
Apr 2022	\$1,575.97	\$1,331.60	\$244.37	\$1,797.22	\$76,865.45
May 2022	\$1,575.97	\$1,335.76	\$240.20	\$2,037.43	\$75,529.69
Jun 2022	\$1,575.97	\$1,339.94	\$236.03	\$2,273.46	\$74,189.75
Jul 2022	\$1,575.97	\$1,344.12	\$231.84	\$2,505.30	\$72,845.63
Aug 2022	\$1,575.97	\$1,348.32	\$227.64	\$2,732.94	\$71,497.30
Sep 2022	\$1,575.97	\$1,352.54	\$223.43	\$2,956.37	\$70,144.76
Oct 2022	\$1,575.97	\$1,356.76	\$219.20	\$3,175.58	\$68,788.00
Nov 2022	\$1,575.97	\$1,361.00	\$214.96	\$3,390.54	\$67,426.99
Dec 2022	\$1,575.97	\$1,365.26	\$210.71	\$3,601.25	\$66,061.74
Jan 2023	\$1,575.97	\$1,369.52	\$206.44	\$3,807.69	\$64,692.21
Feb 2023	\$1,575.97	\$1,373.80	\$202.16	\$4,009.85	\$63,318.41
Mar 2023	\$1,575.97	\$1,378.10	\$197.87	\$4,207.72	\$61,940.31
Apr 2023	\$1,575.97	\$1,382.40	\$193.56	\$4,401.29	\$60,557.91
May 2023	\$1,575.97	\$1,386.72	\$189.24	\$4,590.53	\$59,171.18
Jun 2023	\$1,575.97	\$1,391.06	\$184.91	\$4,775.44	\$57,780.13
Jul 2023	\$1,575.97	\$1,395.40	\$180.56	\$4,956.00	\$56,384.72
Aug 2023	\$1,575.97	\$1,399.77	\$176.20	\$5,132.21	\$54,984.96
Sep 2023	\$1,575.97	\$1,404.14	\$171.83	\$5,304.03	\$53,580.82
Oct 2023	\$1,575.97	\$1,408.53	\$167.44	\$5,471.47	\$52,172.29
Nov 2023	\$1,575.97	\$1,412.93	\$163.04	\$5,634.51	\$50,759.36
Dec 2023	\$1,575.97	\$1,417.34	\$158.62	\$5,793.14	\$49,342.02
Jan 2024	\$1,575.97	\$1,421.77	\$154.19	\$5,947.33	\$47,920.24
Feb 2024	\$1,575.97	\$1,426.22	\$149.75	\$6,097.08	\$46,494.03
Mar 2024	\$1,575.97	\$1,430.67	\$145.29	\$6,242.37	\$45,063.35
Apr 2024	\$1,575.97	\$1,435.14	\$140.82	\$6,383.20	\$43,628.21
May 2024	\$1,575.97	\$1,439.63	\$136.34	\$6,519.53	\$42,188.58
Jun 2024	\$1,575.97	\$1,444.13	\$131.84	\$6,651.37	\$40,744.45
Jul 2024	\$1,575.97	\$1,448.64	\$127.33	\$6,778.70	\$39,295.81
Aug 2024	\$1,575.97	\$1,453.17	\$122.80	\$6,901.50	\$37,842.64
Sep 2024	\$1,575.97	\$1,457.71	\$118.26	\$7,019.76	\$36,384.93
Oct 2024	\$1,575.97	\$1,462.26	\$113.70	\$7,133.46	\$34,922.67
Nov 2024	\$1,575.97	\$1,466.83	\$109.13	\$7,242.59	\$33,455.83
Dec 2024	\$1,575.97	\$1,471.42	\$104.55	\$7,347.14	\$31,984.42
Jan 2025	\$1,575.97	\$1,476.02	\$99.95	\$7,447.09	\$30,508.40
Feb 2025	\$1,575.97	\$1,480.63	\$95.34	\$7,542.43	\$29,027.77
Mar 2025	\$1,575.97	\$1,485.26	\$90.71	\$7,633.15	\$27,542.52
Apr 2025	\$1,575.97	\$1,489.90	\$86.07	\$7,719.22	\$26,052.62
May 2025	\$1,575.97	\$1,494.55	\$81.41	\$7,800.63	\$24,558.07
Jun 2025	\$1,575.97	\$1,499.22	\$76.74	\$7,877.37	\$23,058.84
Jul 2025	\$1,575.97	\$1,503.91	\$72.06	\$7,949.43	\$21,554.93
Aug 2025	\$1,575.97	\$1,508.61	\$67.36	\$8,016.79	\$20,046.33
Sep 2025	\$1,575.97	\$1,513.32	\$62.64	\$8,079.44	\$18,533.00
Oct 2025	\$1,575.97	\$1,518.05	\$57.92	\$8,137.35	\$17,014.95
Nov 2025	\$1,575.97	\$1,522.80	\$53.17	\$8,190.52	\$15,492.16
Dec 2025	\$1,575.97	\$1,527.55	\$48.41	\$8,238.94	\$13,964.60
Jan 2026	\$1,575.97	\$1,532.33	\$43.64	\$8,282.58	\$12,432.27
Feb 2026	\$1,575.97	\$1,537.12	\$38.85	\$8,321.43	\$10,895.16
Mar 2026	\$1,575.97	\$1,541.92	\$34.05	\$8,355.48	\$9,353.24
Apr 2026	\$1,575.97	\$1,546.74	\$29.23	\$8,384.70	\$7,806.50
May 2026	\$1,575.97	\$1,551.57	\$24.40	\$8,409.10	\$6,254.93
Jun 2026	\$1,575.97	\$1,556.42	\$19.55	\$8,428.65	\$4,698.51
Jul 2026	\$1,575.97	\$1,561.28	\$14.68	\$8,443.33	\$3,137.22
Aug 2026	\$1,575.97	\$1,566.16	\$9.80	\$8,453.13	\$1,571.06
Sep 2026	\$1,575.97	\$1,571.06	\$4.91	\$8,458.04	\$0.00

JD Financial

5 yrs - 60 mos.

3.75 %

\$1575.97 / month

Int Paid : 8458.04

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Oct 2021	\$1,934.44	\$1,665.38	\$269.06	\$269.06	\$84,434.62
Nov 2021	\$1,934.44	\$1,670.58	\$263.86	\$532.92	\$82,764.04
Dec 2021	\$1,934.44	\$1,675.80	\$258.64	\$791.56	\$81,088.24
Jan 2022	\$1,934.44	\$1,681.04	\$253.40	\$1,044.96	\$79,407.20
Feb 2022	\$1,934.44	\$1,686.29	\$248.15	\$1,293.11	\$77,720.91
Mar 2022	\$1,934.44	\$1,691.56	\$242.88	\$1,535.98	\$76,029.35
Apr 2022	\$1,934.44	\$1,696.85	\$237.59	\$1,773.58	\$74,332.50
May 2022	\$1,934.44	\$1,702.15	\$232.29	\$2,005.87	\$72,630.35
Jun 2022	\$1,934.44	\$1,707.47	\$226.97	\$2,232.84	\$70,922.88
Jul 2022	\$1,934.44	\$1,712.81	\$221.63	\$2,454.47	\$69,210.08
Aug 2022	\$1,934.44	\$1,718.16	\$216.28	\$2,670.75	\$67,491.92
Sep 2022	\$1,934.44	\$1,723.53	\$210.91	\$2,881.66	\$65,768.39
Oct 2022	\$1,934.44	\$1,728.91	\$205.53	\$3,087.19	\$64,039.48
Nov 2022	\$1,934.44	\$1,734.32	\$200.12	\$3,287.31	\$62,305.16
Dec 2022	\$1,934.44	\$1,739.74	\$194.70	\$3,482.02	\$60,565.43
Jan 2023	\$1,934.44	\$1,745.17	\$189.27	\$3,671.28	\$58,820.25
Feb 2023	\$1,934.44	\$1,750.63	\$183.81	\$3,855.10	\$57,069.63
Mar 2023	\$1,934.44	\$1,756.10	\$178.34	\$4,033.44	\$55,313.53
Apr 2023	\$1,934.44	\$1,761.58	\$172.85	\$4,206.29	\$53,551.95
May 2023	\$1,934.44	\$1,767.09	\$167.35	\$4,373.64	\$51,784.86
Jun 2023	\$1,934.44	\$1,772.61	\$161.83	\$4,535.47	\$50,012.25
Jul 2023	\$1,934.44	\$1,778.15	\$156.29	\$4,691.76	\$48,234.09
Aug 2023	\$1,934.44	\$1,783.71	\$150.73	\$4,842.49	\$46,450.39
Sep 2023	\$1,934.44	\$1,789.28	\$145.16	\$4,987.65	\$44,661.11
Oct 2023	\$1,934.44	\$1,794.87	\$139.57	\$5,127.21	\$42,866.23
Nov 2023	\$1,934.44	\$1,800.48	\$133.96	\$5,261.17	\$41,065.75
Dec 2023	\$1,934.44	\$1,806.11	\$128.33	\$5,389.50	\$39,259.64
Jan 2024	\$1,934.44	\$1,811.75	\$122.69	\$5,512.19	\$37,447.89
Feb 2024	\$1,934.44	\$1,817.41	\$117.02	\$5,629.21	\$35,630.47
Mar 2024	\$1,934.44	\$1,823.09	\$111.35	\$5,740.56	\$33,807.38
Apr 2024	\$1,934.44	\$1,828.79	\$105.65	\$5,846.21	\$31,978.59
May 2024	\$1,934.44	\$1,834.51	\$99.93	\$5,946.14	\$30,144.08
Jun 2024	\$1,934.44	\$1,840.24	\$94.20	\$6,040.34	\$28,303.84
Jul 2024	\$1,934.44	\$1,845.99	\$88.45	\$6,128.79	\$26,457.85
Aug 2024	\$1,934.44	\$1,851.76	\$82.68	\$6,211.47	\$24,606.09
Sep 2024	\$1,934.44	\$1,857.55	\$76.89	\$6,288.36	\$22,748.55
Oct 2024	\$1,934.44	\$1,863.35	\$71.09	\$6,359.45	\$20,885.20
Nov 2024	\$1,934.44	\$1,869.17	\$65.27	\$6,424.72	\$19,016.03
Dec 2024	\$1,934.44	\$1,875.01	\$59.43	\$6,484.14	\$17,141.01
Jan 2025	\$1,934.44	\$1,880.87	\$53.57	\$6,537.71	\$15,260.14
Feb 2025	\$1,934.44	\$1,886.75	\$47.69	\$6,585.40	\$13,373.39
Mar 2025	\$1,934.44	\$1,892.65	\$41.79	\$6,627.19	\$11,480.74
Apr 2025	\$1,934.44	\$1,898.56	\$35.88	\$6,663.07	\$9,582.18
May 2025	\$1,934.44	\$1,904.50	\$29.94	\$6,693.01	\$7,677.68
Jun 2025	\$1,934.44	\$1,910.45	\$23.99	\$6,717.00	\$5,767.24
Jul 2025	\$1,934.44	\$1,916.42	\$18.02	\$6,735.03	\$3,850.82
Aug 2025	\$1,934.44	\$1,922.41	\$12.03	\$6,747.06	\$1,928.41
Sep 2025	\$1,934.44	\$1,928.41	\$6.03	\$6,753.09	\$0.00

JD Financial

4 yrs - 48 mos.

3.75%

\$1934.44 / month

\$6,753.09 Interest Paid

Payment Date	Payment	Principal	Interest	Total Interest	Balance
Oct 2021	\$2,532.45	\$2,263.39	\$269.06	\$269.06	\$83,836.61
Nov 2021	\$2,532.45	\$2,270.46	\$261.99	\$531.05	\$81,566.15
Dec 2021	\$2,532.45	\$2,277.56	\$254.89	\$785.95	\$79,288.59
Jan 2022	\$2,532.45	\$2,284.67	\$247.78	\$1,033.72	\$77,003.92
Feb 2022	\$2,532.45	\$2,291.81	\$240.64	\$1,274.36	\$74,712.11
Mar 2022	\$2,532.45	\$2,298.98	\$233.48	\$1,507.84	\$72,413.13
Apr 2022	\$2,532.45	\$2,306.16	\$226.29	\$1,734.13	\$70,106.97
May 2022	\$2,532.45	\$2,313.37	\$219.08	\$1,953.21	\$67,793.60
Jun 2022	\$2,532.45	\$2,320.60	\$211.86	\$2,165.07	\$65,473.01
Jul 2022	\$2,532.45	\$2,327.85	\$204.60	\$2,369.67	\$63,145.16
Aug 2022	\$2,532.45	\$2,335.12	\$197.33	\$2,567.00	\$60,810.04
Sep 2022	\$2,532.45	\$2,342.42	\$190.03	\$2,757.03	\$58,467.62
Oct 2022	\$2,532.45	\$2,349.74	\$182.71	\$2,939.74	\$56,117.88
Nov 2022	\$2,532.45	\$2,357.08	\$175.37	\$3,115.11	\$53,760.80
Dec 2022	\$2,532.45	\$2,364.45	\$168.00	\$3,283.11	\$51,396.35
Jan 2023	\$2,532.45	\$2,371.84	\$160.61	\$3,443.72	\$49,024.51
Feb 2023	\$2,532.45	\$2,379.25	\$153.20	\$3,596.93	\$46,645.26
Mar 2023	\$2,532.45	\$2,386.68	\$145.77	\$3,742.69	\$44,258.58
Apr 2023	\$2,532.45	\$2,394.14	\$138.31	\$3,881.00	\$41,864.43
May 2023	\$2,532.45	\$2,401.62	\$130.83	\$4,011.83	\$39,462.81
Jun 2023	\$2,532.45	\$2,409.13	\$123.32	\$4,135.15	\$37,053.68
Jul 2023	\$2,532.45	\$2,416.66	\$115.79	\$4,250.94	\$34,637.02
Aug 2023	\$2,532.45	\$2,424.21	\$108.24	\$4,359.18	\$32,212.81
Sep 2023	\$2,532.45	\$2,431.79	\$100.67	\$4,459.85	\$29,781.02
Oct 2023	\$2,532.45	\$2,439.39	\$93.07	\$4,552.91	\$27,341.64
Nov 2023	\$2,532.45	\$2,447.01	\$85.44	\$4,638.36	\$24,894.63
Dec 2023	\$2,532.45	\$2,454.66	\$77.80	\$4,716.15	\$22,439.98
Jan 2024	\$2,532.45	\$2,462.33	\$70.12	\$4,786.28	\$19,977.65
Feb 2024	\$2,532.45	\$2,470.02	\$62.43	\$4,848.71	\$17,507.63
Mar 2024	\$2,532.45	\$2,477.74	\$54.71	\$4,903.42	\$15,029.89
Apr 2024	\$2,532.45	\$2,485.48	\$46.97	\$4,950.39	\$12,544.41
May 2024	\$2,532.45	\$2,493.25	\$39.20	\$4,989.59	\$10,051.16
Jun 2024	\$2,532.45	\$2,501.04	\$31.41	\$5,021.00	\$7,550.12
Jul 2024	\$2,532.45	\$2,508.86	\$23.59	\$5,044.59	\$5,041.26
Aug 2024	\$2,532.45	\$2,516.70	\$15.75	\$5,060.34	\$2,524.56
Sep 2024	\$2,532.45	\$2,524.56	\$7.89	\$5,068.23	\$0.00

JD Financial

3 yrs - 36 mos.

3.75%

\$ 2532.45 / month

\$ 5068.23 Interest Paid



Hardy Fleet Group

Juan Lizano | 770-445-9411 X 198 | jlizano@hardyautomotive.com

[Fleet] 2022 Chevrolet Silverado 1500 LTD (CK18753) 4WD Double Cab 147" Work Truck (Complete)

Quote Worksheet

	MSRP
Base Price	\$37,100.00
Dest Charge	\$1,695.00
Total Options	\$1,495.00
Subtotal	\$40,290.00
Fleet Adjustment	(\$10,345.64)
Delivery	\$150.00
Subtotal Pre-Tax Adjustments	(\$10,195.64)
Less Customer Discount	\$0.00
Subtotal Discount	\$0.00
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$30,094.36
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$30,094.36

Dealer Signature / Date

Customer Signature / Date

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Data Version: 14596. Data Updated: Sep 1, 2021 11:51:00 PM PDT.



Hardy Fleet Group

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City of Statham

Prepared For: Jordan McDaniel

[Fleet] 2022 Chevrolet Silverado 1500 LTD (CK18753) 4WD Double Cab 147" Work Truck



Selected Model and Options

MODEL

CODE	MODEL
CK18753	2022 Chevrolet Silverado 1500 LTD 4WD Double Cab 147" Work Truck

COLORS

CODE	DESCRIPTION
GAZ	Summit White


EMISSIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements



Hardy Fleet Group

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[Fleet] 2022 Chevrolet Silverado 1500 LTD (CK18753) 4WD Double Cab 147" Work Truck ( Complete)

ENGINE

CODE	DESCRIPTION
L82	Engine, 5.3L EcoTec3 V8

TRANSMISSION

CODE	DESCRIPTION
MYC	Transmission, 6-speed automatic, electronically controlled

AXLE

CODE	DESCRIPTION
GU6	Rear axle, 3.42 ratio

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group

WHEELS

CODE	DESCRIPTION
RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel

TIRES

CODE	DESCRIPTION
QBN	Tires, 255/70R17 all-season, blackwall

SPARE TIRE

CODE	DESCRIPTION
QBR	Tire, spare 255/70R17 all-season, blackwall

PAINT

CODE	DESCRIPTION
GAZ	Summit White

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[Fleet] 2022 Chevrolet Silverado 1500 LTD (CK18753) 4WD Double Cab 147" Work Truck (✔ Complete)

SEAT TYPE

CODE	DESCRIPTION
AE7	Seats, front 40/20/40 split-bench

SEAT TRIM

CODE	DESCRIPTION
H2G	Jet Black, Vinyl seat trim

RADIO

CODE	DESCRIPTION
IOR	Audio system, Chevrolet Infotainment 3 system

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION
—	Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free
FHS	E85 FlexFuel capable of running on unleaded or up to 85% ethanol
KC4	Cooling, external engine oil cooler
KNP	Cooling, auxiliary external transmission oil cooler
KW7	Alternator, 170 amps

Options Total

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Data Version: 14596. Data Updated: Sep 1, 2021 11:51:00 PM PDT.

Contractor's Price Proposal - Summary

Date: August 27, 2021
IQC Master Contract #: GA-ST02-040820-PCI
Work Order Number: 096229.00
Owner PO #:
Work Order Title: City of Statham - Jefferson Street Community Center Roof
Contractor: Prime Contractors, Inc.
Proposal Name: City of Statham - Jefferson Street Community Center Roof
Proposal Value: \$21,516.18

Base	\$552.75
Demolition	\$1,475.74
Gutter	\$267.58
Roofing	\$19,220.11
Proposal Total	\$21,516.18

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: %