

ABC Bid Data

HOPKINTON-WARNER 43801

X-A005(200)

HOPKINTON-WARNER Awarded To: MODERN PROTECTIVE

STATE PROJECT NUMBER: 43801

PROJECT:

X-A005(200)

FED. PROJECT NUMBER: **DATE BIDS OPEN:** August 10, 2023, 2:00

SCOPE OF WORK: Painting three bridges - 2 bridges carrying I-89 in Hopkinton and 1 bridge over I-89 in **Amount**:

COMPLETION DATE: September 06, 2024

LOCATION: Merrimack, District 5

Award Date:

COATINGS INC PO BOX 119 HUDSON, NH 03051

\$850,125.00

Certified by: WILLIAM.J.OLDENBURG

Director of Project Development

Summary of Bidders

| Contractor | Bid Amount | Rank |
|---|----------------|------|
| MODERN PROTECTIVE COATINGS INC PO BOX 119, HUDSON NH 03051 | \$850,125.00 | A |
| OLYMPUS PAINTING CONTRACTORS INC 556 ANCLOTE ROAD, TARPON SPRINGS FL 34689 | \$1,007,115.00 | В |
| ATLAS PAINTING & SHEETING CORP 465 CREEKSIDE DRIVE, AMHERST NY 14228 | \$1,189,000.00 | С |

ABC Bid Data



HOPKINTON-WARNER 43801 X-A005(200)

| | | | | | ı | PS&E | POI | CTIVE COATINGS INC 30X 119 N, NH 03051 | 556 ANCI | G CONTRACTORS INC LOTE ROAD RINGS, FL 34689 |
|---|----------|-------------|------|----------|------------|-------|------------|--|------------|---|
| L | Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |

Items

| 556.101 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$126,000.00 | \$126,000.00 | \$170,000.00 | \$170,000.00 | \$115,000.00 | \$115,000.00 |
|----------|---|----|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| 556.102 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$175,000.00 | \$175,000.00 | \$240,000.00 | \$240,000.00 | \$115,000.00 | \$115,000.00 |
| 556.103 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$96,000.00 | \$96,000.00 | \$135,000.00 | \$135,000.00 | \$120,000.00 | \$120,000.00 |
| 556.201 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$37,000.00 | \$37,000.00 | \$65,000.00 | \$65,000.00 | \$62,000.00 | \$62,000.00 |
| 556.202 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$51,000.00 | \$51,000.00 | \$70,000.00 | \$70,000.00 | \$62,000.00 | \$62,000.00 |
| 556.203 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$28,000.00 | \$28,000.00 | \$40,000.00 | \$40,000.00 | \$72,000.00 | \$72,000.00 |
| 556.301 | WORKER PROTECTION | U | 1.00 | \$9,000.00 | \$9,000.00 | \$1,000.00 | \$1,000.00 | \$30,000.00 | \$30,000.00 |
| 556.302 | WORKER PROTECTION | U | 1.00 | \$12,000.00 | \$12,000.00 | \$1,000.00 | \$1,000.00 | \$30,000.00 | \$30,000.00 |
| 556.303 | WORKER PROTECTION | U | 1.00 | \$7,000.00 | \$7,000.00 | \$1,000.00 | \$1,000.00 | \$30,000.00 | \$30,000.00 |
| 556.401 | WASTE MANAGEMENT | U | 1.00 | \$4,000.00 | \$4,000.00 | \$1,500.00 | \$1,500.00 | \$4,500.00 | \$4,500.00 |
| 556.402 | WASTE MANAGEMENT | U | 1.00 | \$5,000.00 | \$5,000.00 | \$1,500.00 | \$1,500.00 | \$4,500.00 | \$4,500.00 |
| 556.403 | WASTE MANAGEMENT | U | 1.00 | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$1,500.00 | \$4,500.00 | \$4,500.00 |
| 556.901 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$2,500.00 | \$2,500.00 | \$500.00 | \$500.00 | \$7,000.00 | \$7,000.00 |
| 556.902 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$2,500.00 | \$2,500.00 | \$500.00 | \$500.00 | \$7,000.00 | \$7,000.00 |
| 556.903 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$2,500.00 | \$2,500.00 | \$500.00 | \$500.00 | \$7,000.00 | \$7,000.00 |
| 606.417 | PORTABLE CONCRETE BARRIER FOR TRAFFIC CONTROL | LF | 325.00 | \$30.00 | \$9,750.00 | \$10.00 | \$3,250.00 | \$75.00 | \$24,375.00 |
| 606.9522 | TEMP. IMPACT ATTENUATION DEVICE (NON-REDIRECTIVE) TEST LEVEL 2 | U | 2.00 | \$4,400.00 | \$8,800.00 | \$1,750.00 | \$3,500.00 | \$3,630.00 | \$7,260.00 |
| 616.171 | PORTABLE TRAFFIC SIGNALS (PTS) SYSTEM | U | 3.00 | \$28,750.00 | \$86,250.00 | \$2,500.00 | \$7,500.00 | \$8,000.00 | \$24,000.00 |
| 618.61 | UNIFORMED OFFICERS WITH VEHICLE | \$ | 30,000.00 | \$1.00 | \$30,000.00 | \$1.00 | \$30,000.00 | \$1.00 | \$30,000.00 |
| 618.7 | FLAGGERS | HR | 520.00 | \$50.00 | \$26,000.00 | \$40.00 | \$20,800.00 | \$35.00 | \$18,200.00 |
| 619.1 | MAINTENANCE OF TRAFFIC | U | 1.00 | \$60,000.00 | \$60,000.00 | \$10,000.00 | \$10,000.00 | \$105,000.00 | \$105,000.00 |
| 619.25 | PORTABLE CHANGEABLE MESSAGE SIGN | U | 3.00 | \$3,000.00 | \$9,000.00 | \$775.00 | \$2,325.00 | \$2,160.00 | \$6,480.00 |
| 619.279 | AUTOMATED TRAILER-MOUNTED SPEED LIMIT SIGN | U | 2.00 | \$2,500.00 | \$5,000.00 | \$550.00 | \$1,100.00 | \$1,800.00 | \$3,600.00 |
| 619.63 | TRUCK-MOUNTED IMPACT ATTENUATOR, TEST LEVEL 3 | U | 1.00 | \$7,500.00 | \$7,500.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 | \$5,000.00 |

New Hampshive Department of Transportation

ABC Bid Data

HOPKINTON-WARNER 43801 X-A005(200)

| | | | | | PS&E | | CTIVE COATINGS INC BOX 119 N, NH 03051 | OLYMPUS PAINTING CONTRACTORS IN 556 ANCLOTE ROAD TARPON SPRINGS, FL 34689 | |
|----------|---|--------|-----------|--------------|-------------|--------------|--|---|-------------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 632.0104 | RETROREFLECTIVE PAINT PAVE. MARKING, 4" LINE | LF | 600.00 | \$0.33 | \$198.00 | \$6.00 | \$3,600.00 | \$2.00 | \$1,200.00 |
| 632.1104 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 4" LINE | LF | 300.00 | \$2.00 | \$600.00 | \$1.50 | \$450.00 | \$4.00 | \$1,200.00 |
| 632.1118 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 18" LINE | LF | 30.00 | \$17.00 | \$510.00 | \$20.00 | \$600.00 | \$10.00 | \$300.00 |
| 632.1306 | BLACKOUT PAVEMENT MARKING TAPE, TYPE I (REMOVABLE), 6" LINE | LF | 500.00 | \$6.00 | \$3,000.00 | \$3.00 | \$1,500.00 | \$4.00 | \$2,000.00 |
| 670.104 | TEMPORARY PORTABLE LIGHTING | U | 2.00 | \$4,500.00 | \$9,000.00 | \$250.00 | \$500.00 | \$1,500.00 | \$3,000.00 |
| 692. | MOBILIZATION | U | 1.00 | \$63,000.00 | \$63,000.00 | \$10,000.00 | \$10,000.00 | \$80,000.00 | \$80,000.00 |
| 1002.1 | REPAIRS OR REPLACEMENTS AS NEEDED - BRIDGE STRUCTURES | \$ | 15,000.00 | \$1.00 | \$15,000.00 | \$1.00 | \$15,000.00 | \$1.00 | \$15,000.00 |
| 1010.15 | FUEL ADJUSTMENT | \$ | 10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 |
| | | Totala | | \$004.108.00 | l . | \$850 125 00 | 1 | \$1,007,115,00 | |

| Totals: | \$904,108.00 | \$850,125.00 | \$1,007,115.00 |
|--------------|--------------|--------------|----------------|
| Alt. Totals: | | | |
| Totals: | \$904,108.00 | \$850,125.00 | \$1,007,115.00 |

ABC Bid Data



HOPKINTON-WARNER 43801 X-A005(200)

| | | | | | F | PS&E | 465 CREE | G & SHEETING CORP IKSIDE DRIVE ST, NY 14228 | | |
|-----|-------|-------------|------|----------|------------|-------|------------|---|------------|-------|
| Ite | m No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |

Items

| 556.101 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$126,000.00 | \$126,000.00 | \$140,000.00 | \$140,000.00 | |
|----------|---|----|-----------|--------------|--------------|--------------|--------------|--|
| 556.102 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$175,000.00 | \$175,000.00 | \$200,000.00 | \$200,000.00 | |
| 556.103 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$96,000.00 | \$96,000.00 | \$100,000.00 | \$100,000.00 | |
| 556.201 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$37,000.00 | \$37,000.00 | \$150,000.00 | \$150,000.00 | |
| 556.202 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$51,000.00 | \$51,000.00 | \$200,000.00 | \$200,000.00 | |
| 556.203 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$28,000.00 | \$28,000.00 | \$100,000.00 | \$100,000.00 | |
| 556.301 | WORKER PROTECTION | U | 1.00 | \$9,000.00 | \$9,000.00 | \$20,000.00 | \$20,000.00 | |
| 556.302 | WORKER PROTECTION | U | 1.00 | \$12,000.00 | \$12,000.00 | \$20,000.00 | \$20,000.00 | |
| 556.303 | WORKER PROTECTION | U | 1.00 | \$7,000.00 | \$7,000.00 | \$20,000.00 | \$20,000.00 | |
| 556.401 | WASTE MANAGEMENT | U | 1.00 | \$4,000.00 | \$4,000.00 | \$5,000.00 | \$5,000.00 | |
| 556.402 | WASTE MANAGEMENT | U | 1.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | |
| 556.403 | WASTE MANAGEMENT | U | 1.00 | \$3,000.00 | \$3,000.00 | \$5,000.00 | \$5,000.00 | |
| 556.901 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$2,500.00 | \$2,500.00 | \$2,000.00 | \$2,000.00 | |
| 556.902 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$2,500.00 | \$2,500.00 | \$2,000.00 | \$2,000.00 | |
| 556.903 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$2,500.00 | \$2,500.00 | \$2,000.00 | \$2,000.00 | |
| 606.417 | PORTABLE CONCRETE BARRIER FOR TRAFFIC CONTROL | LF | 325.00 | \$30.00 | \$9,750.00 | \$50.00 | \$16,250.00 | |
| 606.9522 | TEMP. IMPACT ATTENUATION DEVICE (NON-REDIRECTIVE) TEST LEVEL 2 | U | 2.00 | \$4,400.00 | \$8,800.00 | \$1,000.00 | \$2,000.00 | |
| 616.171 | PORTABLE TRAFFIC SIGNALS (PTS) SYSTEM | U | 3.00 | \$28,750.00 | \$86,250.00 | \$1,000.00 | \$3,000.00 | |
| 618.61 | UNIFORMED OFFICERS WITH VEHICLE | \$ | 30,000.00 | \$1.00 | \$30,000.00 | \$1.00 | \$30,000.00 | |
| 618.7 | FLAGGERS | HR | 520.00 | \$50.00 | \$26,000.00 | \$20.00 | \$10,400.00 | |
| 619.1 | MAINTENANCE OF TRAFFIC | U | 1.00 | \$60,000.00 | \$60,000.00 | \$30,000.00 | \$30,000.00 | |
| 619.25 | PORTABLE CHANGEABLE MESSAGE SIGN | U | 3.00 | \$3,000.00 | \$9,000.00 | \$100.00 | \$300.00 | |
| 619.279 | AUTOMATED TRAILER-MOUNTED SPEED LIMIT SIGN | U | 2.00 | \$2,500.00 | \$5,000.00 | \$100.00 | \$200.00 | |
| 619.63 | TRUCK-MOUNTED IMPACT ATTENUATOR, TEST LEVEL 3 | U | 1.00 | \$7,500.00 | \$7,500.00 | \$100.00 | \$100.00 | |
| | | | | | | | | |

New Hampshive Department of Transportation

ABC Bid Data

HOPKINTON-WARNER 43801 X-A005(200)

| | | | | 1 | PS&E | 465 CREE | G & SHEETING CORP EKSIDE DRIVE ST, NY 14228 | | |
|----------|--|------|-----------|-------------|-------------|-------------|---|------------|-------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 632.0104 | RETROREFLECTIVE PAINT PAVE. MARKING, 4" LINE | LF | 600.00 | \$0.33 | \$198.00 | \$2.00 | \$1,200.00 | | |
| 632.1104 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 4" LINE | LF | 300.00 | \$2.00 | \$600.00 | \$2.00 | \$600.00 | | |
| 632.1118 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 18" LINE | LF | 30.00 | \$17.00 | \$510.00 | \$2.00 | \$60.00 | | |
| 632.1306 | BLACKOUT PAVEMENT MARKING TAPE, TYPE I (REMOVABLE), 6" LINE | LF | 500.00 | \$6.00 | \$3,000.00 | \$2.00 | \$1,000.00 | | |
| 670.104 | TEMPORARY PORTABLE LIGHTING | U | 2.00 | \$4,500.00 | \$9,000.00 | \$1,000.00 | \$2,000.00 | | |
| 692. | MOBILIZATION | U | 1.00 | \$63,000.00 | \$63,000.00 | \$95,890.00 | \$95,890.00 | | |
| 1002.1 | REPAIRS OR REPLACEMENTS AS NEEDED - BRIDGE STRUCTURES | \$ | 15,000.00 | \$1.00 | \$15,000.00 | \$1.00 | \$15,000.00 | | |
| 1010.15 | FUEL ADJUSTMENT | \$ | 10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | | |

| Totals: | \$904,108.00 | \$1,189,000.00 | |
|--------------|--------------|----------------|--|
| Alt. Totals: | | | |
| Totals: | \$904,108.00 | \$1,189,000.00 | |



PS&E Comparison

HOPKINTON-WARNER 43801 X-A005(200)

| | | | | A-Bide | der | PS8 | ξ Ε | |
|----------|--|------|----------|--------------|--------------|--------------|--------------|-------------------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | A-PS&E Difference |
| Items | | | | | | | | |
| 556.101 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$170,000.00 | \$170,000.00 | \$126,000.00 | \$126,000.00 | \$44,000.00 |
| 556.102 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$240,000.00 | \$240,000.00 | \$175,000.00 | \$175,000.00 | \$65,000.00 |
| 556.103 | PAINTING EXISTING STRUCTURAL STEEL | U | 1.00 | \$135,000.00 | \$135,000.00 | \$96,000.00 | \$96,000.00 | \$39,000.00 |
| 556.201 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$65,000.00 | \$65,000.00 | \$37,000.00 | \$37,000.00 | \$28,000.00 |
| 556.202 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$70,000.00 | \$70,000.00 | \$51,000.00 | \$51,000.00 | \$19,000.00 |
| 556.203 | CONTAINMENT AND ENVIRONMENTAL PROTECTION | U | 1.00 | \$40,000.00 | \$40,000.00 | \$28,000.00 | \$28,000.00 | \$12,000.00 |
| 556.301 | WORKER PROTECTION | U | 1.00 | \$1,000.00 | \$1,000.00 | \$9,000.00 | \$9,000.00 | (\$8,000.00) |
| 556.302 | WORKER PROTECTION | U | 1.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 | \$12,000.00 | (\$11,000.00) |
| 556.303 | WORKER PROTECTION | U | 1.00 | \$1,000.00 | \$1,000.00 | \$7,000.00 | \$7,000.00 | (\$6,000.00) |
| 556.401 | WASTE MANAGEMENT | U | 1.00 | \$1,500.00 | \$1,500.00 | \$4,000.00 | \$4,000.00 | (\$2,500.00) |
| 556.402 | WASTE MANAGEMENT | U | 1.00 | \$1,500.00 | \$1,500.00 | \$5,000.00 | \$5,000.00 | (\$3,500.00) |
| 556.403 | WASTE MANAGEMENT | U | 1.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | (\$1,500.00) |
| 556.901 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$500.00 | \$500.00 | \$2,500.00 | \$2,500.00 | (\$2,000.00) |
| 556.902 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$500.00 | \$500.00 | \$2,500.00 | \$2,500.00 | (\$2,000.00) |
| 556.903 | PRE-EXISTING PAINT CHIP CLEANUP | U | 1.00 | \$500.00 | \$500.00 | \$2,500.00 | \$2,500.00 | (\$2,000.00) |



PS&E Comparison

HOPKINTON-WARNER 43801 X-A005(200)

| | | | | A-Bidd | der | PS8 | ξΕ. | |
|----------|--|------|-----------|-------------|-------------|-------------|-------------|-------------------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | A-PS&E Difference |
| 606.417 | PORTABLE CONCRETE BARRIER FOR TRAFFIC CONTROL | LF | 325.00 | \$10.00 | \$3,250.00 | \$30.00 | \$9,750.00 | (\$6,500.00) |
| 606.9522 | TEMP. IMPACT ATTENUATION DEVICE (NON-REDIRECTIVE) TEST LEVEL 2 | U | 2.00 | \$1,750.00 | \$3,500.00 | \$4,400.00 | \$8,800.00 | (\$5,300.00) |
| 616.171 | PORTABLE TRAFFIC SIGNALS (PTS) SYSTEM | U | 3.00 | \$2,500.00 | \$7,500.00 | \$28,750.00 | \$86,250.00 | (\$78,750.00) |
| 618.61 | UNIFORMED OFFICERS WITH VEHICLE | \$ | 30,000.00 | \$1.00 | \$30,000.00 | \$1.00 | \$30,000.00 | \$0.00 |
| 618.7 | FLAGGERS | HR | 520.00 | \$40.00 | \$20,800.00 | \$50.00 | \$26,000.00 | (\$5,200.00) |
| 619.1 | MAINTENANCE OF TRAFFIC | U | 1.00 | \$10,000.00 | \$10,000.00 | \$60,000.00 | \$60,000.00 | (\$50,000.00) |
| 619.25 | PORTABLE CHANGEABLE MESSAGE SIGN | U | 3.00 | \$775.00 | \$2,325.00 | \$3,000.00 | \$9,000.00 | (\$6,675.00) |
| 619.279 | AUTOMATED TRAILER-MOUNTED SPEED LIMIT SIGN | U | 2.00 | \$550.00 | \$1,100.00 | \$2,500.00 | \$5,000.00 | (\$3,900.00) |
| 619.63 | TRUCK-MOUNTED IMPACT ATTENUATOR, TEST LEVEL 3 | U | 1.00 | \$1,000.00 | \$1,000.00 | \$7,500.00 | \$7,500.00 | (\$6,500.00) |
| 632.0104 | RETROREFLECTIVE PAINT PAVE. MARKING, 4" LINE | LF | 600.00 | \$6.00 | \$3,600.00 | \$0.33 | \$198.00 | \$3,402.00 |
| 632.1104 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 4" LINE | | 300.00 | \$1.50 | \$450.00 | \$2.00 | \$600.00 | (\$150.00) |
| 632.1118 | PREFORMED RETROREFLECTIVE TAPE, TYPE I (REMOVABLE) 18" LINE | LF | 30.00 | \$20.00 | \$600.00 | \$17.00 | \$510.00 | \$90.00 |
| 632.1306 | BLACKOUT PAVEMENT MARKING TAPE, TYPE I (REMOVABLE), 6" LINE | LF | 500.00 | \$3.00 | \$1,500.00 | \$6.00 | \$3,000.00 | (\$1,500.00) |
| 670.104 | TEMPORARY PORTABLE LIGHTING | U | 2.00 | \$250.00 | \$500.00 | \$4,500.00 | \$9,000.00 | (\$8,500.00) |
| 692. | MOBILIZATION | U | 1.00 | \$10,000.00 | \$10,000.00 | \$63,000.00 | \$63,000.00 | (\$53,000.00) |
| 1002.1 | REPAIRS OR REPLACEMENTS AS NEEDED - BRIDGE STRUCTURES | \$ | 15,000.00 | \$1.00 | \$15,000.00 | \$1.00 | \$15,000.00 | \$0.00 |

Thursday, August 24, 2023 Page 7 of 8



PS&E Comparison

HOPKINTON-WARNER 43801 X-A005(200)

| | | | | A-Bide | der | PS8 | | |
|----------|-----------------|--------|-----------|------------|--------------|------------|--------------|-------------------|
| Item No. | Description | Unit | Quantity | Unit Price | Total | Unit Price | Total | A-PS&E Difference |
| 1010.15 | FUEL ADJUSTMENT | \$ | 10,000.00 | \$1.00 | \$10,000.00 | \$1.00 | \$10,000.00 | \$0.00 |
| | _ | Total: | | | \$850,125.00 | | \$904,108.00 | (\$53,983.00) |

Thursday, August 24, 2023 Page 8 of 8