PROJECT: 2023 Pavement Repair Program

OWNER: City of Eastlake CONTRACT: B - Concrete PROJECT NO.: 230052

SORTED BY BASE BID

BIDDER	BASE	BASE &	BASE &	BASE &
	BID	ALT 1	ALT 2	ALT 1 & 2
T.C. Construction Co., Inc.	\$340,416.00	\$476,657.00	\$362,055.00	\$498,296.00
A & J Cement Contractors, Inc.	\$419,582.00	\$587,522.00	\$453,063.00	\$621,003.00
Tri Mor Corp.	\$465,070.00	\$646,980.00	\$502,090.00	\$684,000.00
Engineer's Estimate	\$492,500.00	\$687,800.00	\$512,200.00	\$707,500.00
ALTERNATES		ALT 1	ALT 2	
T.C. Construction Co., Inc.		\$136,241.00	\$21,639.00	
A & J Cement Contractors, Inc.		\$167,940.00	\$33,481.00	
Tri Mor Corp.		\$181,910.00	\$37,020.00	
Engineer's Estimate		\$195,300.00	\$19,700.00	

Bid Opening Date: March 10, 2023 Bid Tabulation Summary

Contract B - Concrete Pavement Repairs - Base Bid Project No. 230052

LIST OF BIDDERS

BIDDER

1 A & J Cement Contractor Inc.27900 Lakeland Blvd.Euclid, OH 44132Phone number: (216) 289-6600

2 Tri Mor Corp. 8530 N. Boyle Pkwy. Twinsburg, OH 44087 Phone number: (330) 963-3101

3 TC Construction Co., Inc. 2936 Lynn Dr. Willoughby Hills, OH 44092 Phone number: (440) 585-1564

2023 Pavement Repair Program
City of Eastlake
Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Base Bid
Project No. 230052

LIST OF TOTALS

NOTE: Bidders Informal Totals appear if different than bid tab calculated total.

	<u>Name</u>	<u>Calculated Total</u>	<u>Bidder's</u> <u>Informal Totals</u>
1.	TC Construction Co., Inc.	\$340,416.00	
2.	A & J Cement Contractor Inc.	\$419,582.00	
3.	Tri Mor Corp.	\$465,070.00	

2023 Pavement Repair Program
City of Eastlake
Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Base Bid
Project No. 230052

LIST OF ALL ITEMS

Bidder's Informal Line Item Total

Calculated

Bidder's

NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.

Line Item Total	\$500.00 \$1,000.00 \$1,000.00	\$400.00 \$750.00 \$1,250.00	\$61.00 \$122.00 \$305.00	\$255,864.00 \$335,060.00 \$350,290.00	\$8,991.00 \$12,150.00 \$18,225.00	\$7,200.00 \$1,200.00 \$9,000.00	\$3,960.00 \$4,500.00 \$5,400.00
Informal Unit Price		CCS, AS PER PLAN, CONTIN		T=8", AS PER PLAN	Z	O TRUNCATED DOME PLAT	
Calculated Unit Price	\$500.00 \$1,000.00 \$1,000.00	1LAR MATERIAL, 0 \$40.00 \$75.00 \$125.00	\$1.00 \$2.00 \$5.00	F, CLASS QC MS, 784.00 \$84.00 \$110.00 \$115.00	WAL, AS PER PLA \$7.40 \$10.00 \$15.00	NG/POURING ANI \$1,200.00 \$200.00 \$1,500.00	\$44.00 \$50.00 \$60.00
<u>Material</u>	\$500.00 \$250.00 \$0.00	SNT WITH GRANU \$30.00 \$25.00 \$62.50	\$1.00 \$0.50 \$2.50	ID REPLACEMENT \$44.00 \$35.00 \$57.50	NCLUDING REMO \$3.40 \$2.50 \$7.50	ABOR FOR FORMI \$200.00 \$100.00 \$750.00	3 PLAN \$20.00 \$15.00 \$30.00
Labor	VIDEO DOCUMENTATION \$0.00 \$750.00 \$1,000.00	BGRADE AND EMBANKME \$10.00 \$50.00 \$62.50	C, AS PER PLAN \$0.00 \$1.50 \$2.50	MENT REMOVAL AND RIGI \$40.00 \$75.00 \$57.50	WALK OR DRIVE APRON, II \$4.00 \$7.50 \$7.50	PER PLAN - ADDITIONAL LA \$1,000.00 \$100.00 \$750.00	LUDING REMOVAL, AS PEI \$24.00 \$35.00 \$30.00
Bidders	1. 1.00 LS OF (SPC) PRECONSTRUCTION VIDEO DOCUMENTATION TC Construction Co., Inc. A & J Cement Contractor Inc. S750.00 Tri Mor Corp. S1,000.00	2. 10.00 CY OF (204) EXCAVATION OF SUBGRADE AND EMBANKMENT WITH GRANULAR MATERIAL, CCS, AS PER PLAN, CONTING TC Construction Co., Inc. \$30.00 \$40.00 A & J Cement Contractor Inc. \$50.00 \$25.00 Tri Mor Corp. \$62.50 \$125.00	3. 61.00 SY OF (204) GEOTEXTILE FABRIC, AS TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	4. 3,046.00 SY OF (255) FULL DEPTH PAVEMENT REMOVAL AND RIGID REPLACEMENT, CLASS QC MS, TC Construction Co., Inc. 840.00 A & J Cement Contractor Inc. \$75.00 \$110.00 Tri Mor Corp.	5. 1,215.00 SF OF (608) 6 INCH CONCRETE WALK OR DRIVE APRON, INCLUDING REMOVAL, AS PER PLAN TC Construction Co., Inc. A & J Cement Contractor Inc. S7.50 S1.50 S1.50 S15.00	6. 6.00 EACH OF (SPC) CURB RAMP, AS PER PLAN - ADDITIONAL LABOR FOR FORMING/POURING AND TRUNCATED DOME PLAT TC Construction Co., Inc. A & J Cement Contractor Inc. S100.00 S150.00 S150.00 S150.00 S150.00	7. 90.00 FT OF (609) CURB, TYPE 2-A, INCLUDING REMOVAL, AS PER PLAN TC Construction Co., Inc. \$24.00 \$ \$35.00 \$ Tri Mor Corp.

March 13, 2023

Page 1

2023 Pavement Repair Program
City of Eastlake
Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Base Bid
Project No. 230052

LIST OF ALL ITEMS

Bidder's Informal Line Item Total

Calculated

Bidder's

NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.

<u>Line Item</u> <u>Total</u>	\$2,400.00 \$1,500.00 \$2,100.00	\$540.00 \$900.00 \$900.00	\$2,100.00 \$600.00 \$1,500.00	\$300.00 \$600.00 \$900.00	\$1,500.00 \$2,000.00 \$3,000.00	\$6,000.00 \$10,000.00 \$15,000.00	\$1,200.00 \$600.00 \$1,500.00
Informal Unit Price							
<u>Calculated</u> <u>Unit Price</u>	S PER PLAN \$800.00 \$500.00 \$700.00	AS PER PLAN \$180.00 \$300.00 \$300.00	ER PLAN \$700.00 \$200.00 \$500.00	\$ PER PLAN \$100.00 \$200.00 \$300.00	\$1.50 \$2.00 \$3.00	\$6,000.00 \$10,000.00 \$15,000.00	\$600.00 \$300.00 \$750.00
<u>Material</u>	O GRADE, METHOD D.1 (brick), AS PER PLAN \$500.00 \$3300.00 \$2300.00 \$5300.00 \$350.00 \$5350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00 \$7350.00	LY RECONSTRUCTED TO GRADE, AS PER PLAN \$100.00 \$80.00 \$130.00 \$300.00 \$150.00 \$150.00 \$3300.	HOD D.1 (brick), AS P. \$200.00 \$100.00 \$250.00	RECONSTRUCTED TO GRADE, AS PER PLAN \$50.00 \$100.00 \$1150.00 \$150.00 \$150.00 \$	\$1.50 \$2.00 \$0.00	\$6,000.00 \$2,500.00 \$0.00	\$100.00 \$100.00 \$100.00 \$0.00
Labor	BASIN ADJUSTED TO GRADE, M \$500.00 \$300.00 \$350.00	CH BASIN PARTIALLY RECONST \$100.00 \$200.00 \$150.00	3.00 EACH OF (611) MANHOLE ADJUSTED TO GRADE, METHOD D.1 (brick), AS PER PLAN \$200.00 construction Co., Inc. \$500.00 \$200.00 \$100.00 \$100.00 \$100.00 it Mor Corp.		L - MISCELLANEOUS METAL \$0.00 \$0.00	NING TRAFFIC, AS PER PLAN \$0.00 \$7,500.00 \$15,000.00	2.00 EACH OF (623) MONUMENT ASSEMBLY ADJUSTED TO GRADE Construction Co., Inc. \$\$500.00 \$\$.1 Cement Contractor Inc. \$750.00
Bidders	8. 3.00 EACH OF (611) CATCH BASIN ADJUSTED T TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	9. 3.00 VERT FT OF (611) CATCH BASIN PARTIAL! TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	10. 3.00 EACH OF (611) MANH TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	11. 3.00 VERT FT OF (611) MANHOLE PARTIALLY TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	12. 1,000.00 LB OF (611) SPECIAL - MISCELLANEOUS METAL TC Construction Co., Inc. \$0.00 A & J Cement Contractor Inc. \$0.00 Tri Mor Corp.	 13. 1.00 LS OF (614) MAINTAINING TRAFFIC, AS PER PLAN TC Construction Co., Inc. 80.00 A & J Cement Contractor Inc. 87,500.00 Tri Mor Corp. 	14. 2.00 EACH OF (623) MONUJTC Construction Co., Inc.A & J Cement Contractor Inc.Tri Mor Corp.

Page 2 March 13, 2023

Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Base Bid
Project No. 230052

LIST OF ALL ITEMS

Bidder's Informal Line Item Total

NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.

$\frac{\text{Calculated}}{\text{Line Item}}$ $\frac{\text{Total}}{\text{Cotal}}$	\$1,200.00 \$400.00 \$1,500.00	\$5,000.00 \$5,000.00 \$10,000.00	\$43,200.00 \$43,200.00 \$43,200.00
Bidder's Informal Unit Price			
<u>Calculated</u> <u>Unit Price</u>	\$600.00 \$200.00 \$750.00	ER PLAN \$5,000.00 \$5,000.00 \$10,000.00	\$43,200.00 \$43,200.00 \$43,200.00
<u>Material</u>	R PLAN \$100.00 \$50.00 \$0.00	LINEAL GRADING & TOPSOIL, AS PER PLAN \$0.00 \$5,000.00 \$1,500.00 \$5,500.00 \$5,000.00 \$5,000.00 \$1,500.00 \$1	3.200.00 \$43,200.00 \$43,200.00 \$43,200.00
<u>Labor</u>	MUSTED TO GRADE, AS PER PLAN \$500.00 \$150.00 \$750.00		SCRETIONARY ALLOWANC \$0.00 \$0.00
Bidders	 2.00 EACH OF (638) VALVE BOX ADJUSTED 1 TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp. 	16. 1.00 LS OF (SPC) LAWN RESTORATION INCL. TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	17. 1.00 LS OF (SPC) CONTINGENCY/DISCRETIONARY ALLOWANCE TC Construction Co., Inc. \$0.00 A & J Cement Contractor Inc. \$0.00 Tri Mor Corp. \$0.00

Page 3 March 13, 2023

Bid Opening Date: March 10, 2023 Bid Tabulation Summary

Contract B - Concrete Pavement Repairs - Alternate 1
Project No. 230052

LIST OF BIDDERS

BIDDER

1 A & J Cement Contractor Inc.27900 Lakeland Blvd.Euclid, OH 44132Phone number: (216) 289-6600

2 Tri Mor Corp. 8530 N. Boyle Pkwy. Twinsburg, OH 44087 Phone number: (330) 963-3101

3 TC Construction Co., Inc. 2936 Lynn Dr. Willoughby Hills, OH 44092 Phone number: (440) 585-1564

2023 Pavement Repair Program
City of Eastlake
Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Alternate 1
Project No. 230052

LIST OF TOTALS

NOTE: Bidders Informal Totals appear if different than bid tab calculated total.

	<u>Name</u>	<u>Calculated Total</u>	<u>Bidder's</u> <u>Informal Totals</u>
1.	TC Construction Co., Inc.	\$136,241.00	
2.	A & J Cement Contractor Inc.	\$167,940.00	
3.	Tri Mor Corp.	\$181,910.00	\$182,410.00

2023 Pavement Repair Program
City of Eastlake
Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Alternate 1
Project No. 230052

LIST OF ALL ITEMS

Bidder's Informal Line Item Total

Calculated

Bidder's

NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.

<u>Line Item</u> <u>Total</u>	\$400.00 \$1,000.00 \$500.00	\$160.00 \$300.00 \$500.00	\$25.00 \$50.00 \$125.00	\$105,756.00 \$138,490.00 \$144,785.00	\$1,600.00 \$1,000.00 \$1,400.00	\$1,400.00 \$600.00 \$1,400.00	\$5,000.00 \$5,000.00 \$5,000.00
<u>Informal</u> <u>Unit Price</u>		CS, AS PER PLAN, CON		T=8", AS PER PLAN			
<u>Calculated</u> <u>Unit Price</u>	\$400.00 \$1,000.00 \$500.00	JLAR MATERIAL, C \$40.00 \$75.00 \$125.00	\$1.00 \$2.00 \$5.00		PER PLAN \$800.00 \$500.00 \$700.00	R PLAN \$700.00 \$300.00 \$700.00	\$5,000.00 \$5,000.00 \$5,000.00
<u>Material</u>	\$400.00 \$250.00 \$0.00	NT WITH GRANU \$30.00 \$25.00 \$62.50	\$1.00 \$0.50 \$2.50	D REPLACEMEN \$44.00 \$35.00 \$57.50	3300.00 (Signal Prick), AS (Signal Prick), AS (Signal Prick) (Sign	5.1 (brick), AS PEI \$200.00 \$100.00 \$350.00	\$5,000.00 \$1,500.00 \$0.00
<u>Labor</u>	VIDEO DOCUMENTATION \$0.00 \$750.00 \$500.00	BGRADE AND EMBANKME1 \$10.00 \$50.00 \$62.50	C, AS PER PLAN \$0.00 \$1.50 \$2.50	EMENT REMOVAL AND RIGI \$40.00 \$75.00 \$57.50	JUSTED TO GRADE, METHOD D.1 (brick), AS PER PLAN \$300.00 \$330.00 \$150.00 \$150.00 \$350.	TED TO GRADE, METHOD D.1 (brick), AS PER PLAN \$200.00 \$200.00 \$100.00 \$350.00	FIC, AS PER PLAN \$0.00 \$3,500.00 \$5,000.00
Bidders	1. 1.00 LS OF (SPC) PRECONSTRUCTION VIDEO DOCUMENTATION TC Construction Co., Inc. A & J Cement Contractor Inc. S750.00 Tri Mor Corp.	2. 4.00 CY OF (204) EXCAVATION OF SUBGRADE AND EMBANKMENT WITH GRANULAR MATERIAL, CCS, AS PER PLAN, CONTING TC Construction Co., Inc. \$10.00 \$40.00 A & J Cement Contractor Inc. \$50.00 \$25.00 \$75.00 Tri Mor Corp. \$62.50 \$62.50 \$125.00	3. 25.00 SY OF (204) GEOTEXTILE FABRIC, AS TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	4. 1,259.00 SY OF (255) FULL DEPTH PAVEMENT REMOVAL AND RIGID REPLACEMENT, CLASS QC MS, TC Construction Co., Inc. 840.00 A & J Cement Contractor Inc. \$75.00 \$110.00 S17.50 S17.50 S17.50 S115.00	5. 2.00 EACH OF (611) CATCH BASIN ADJUST TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	6. 2.00 EACH OF (611) MANHOLE ADJUSTED TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	7. 1.00 LS OF (614) MAINTAINING TRAFFIC, A TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.

March 13, 2023

Page 1

Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Alternate 1
Project No. 230052

LIST OF ALL ITEMS

Bidder's Informal Line Item Total

NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.

Calculated <u>Line Item</u> <u>Total</u>	\$600.00 \$400.00 \$750.00	\$600.00 \$900.00 \$2,250.00	\$3,000.00 \$2,500.00 \$7,500.00	\$17,700.00 \$17,700.00 \$17,700.00
Bidder's Informal Unit Price				
<u>Calculated</u> <u>Unit Price</u>	\$600.00 \$400.00 \$750.00	\$200.00 \$300.00 \$750.00	ER PLAN \$3,000.00 \$2,500.00 \$7,500.00	\$17,700.00 \$17,700.00 \$17,700.00
<u>Material</u>	ADE \$100.00 \$100.00 \$0.00	PLAN \$100.00 \$100.00 \$0.00	LINEAL GRADING & TOPSOIL, AS PER PLAN \$0.00 \$3,000.00 \$5,000.00 \$5 \$2,000.00 \$3,750.00 \$7	3.17,700.00 \$17,700.00 \$17,700.00
<u>Labor</u>	SEMBLY ADJUSTED TO GRADE \$500.00 \$300.00 \$750.00	JUSTED TO GRADE, AS PER \$100.00 \$200.00 \$750.00	, ,	ISCRETIONARY ALLOWANC 80.00 80.00 80.00
Bidders	8. 1.00 EACH OF (623) MONUMENT ASSEMBLY AT C Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	9. 3.00 EACH OF (638) VALVE BOX ADJUSTED TO GRADE, AS PER PLAN TC Construction Co., Inc. A & J Cement Contractor Inc. S200.00 Tri Mor Corp.	 1.00 LS OF (SPC) LAWN RESTORATION INCL. TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp. 	11. 1.00 LS OF (SPC) CONTINGENCY/DISCRETIONARY ALLOWANCE TC Construction Co., Inc. \$0.00 A & J Cement Contractor Inc. \$0.00 Tri Mor Corp. \$0.00

Page 2 March 13, 2023

Bid Opening Date: March 10, 2023 Bid Tabulation Summary

Contract B - Concrete Pavement Repairs - Alternate 2 Project No. 230052

LIST OF BIDDERS

BIDDER

1 A & J Cement Contractor Inc.27900 Lakeland Blvd.Euclid, OH 44132Phone number: (216) 289-6600

2 Tri Mor Corp. 8530 N. Boyle Pkwy. Twinsburg, OH 44087 Phone number: (330) 963-3101

3 TC Construction Co., Inc. 2936 Lynn Dr. Willoughby Hills, OH 44092 Phone number: (440) 585-1564

2023 Pavement Repair Program
City of Eastlake
Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Alternate 2
Project No. 230052

LIST OF TOTALS

NOTE: Bidders Informal Totals appear if different than bid tab calculated total.

	<u>Name</u>	<u>Calculated Total</u>	<u>Bidder's</u> <u>Informal Totals</u>
1.	TC Construction Co., Inc.	\$21,639.00	
2.	A & J Cement Contractor Inc.	\$33,481.00	
3.	Tri Mor Corp.	\$37,020.00	

2023 Pavement Repair Program
City of Eastlake
Bid Opening Date: March 10, 2023
Bid Tabulation Summary
Contract B - Concrete Pavement Repairs - Alternate 2
Project No. 230052

LIST OF ALL ITEMS

Bidder's Informal Line Item Total

Calculated

Bidder's

NOTE: Bidders Informal unit price or item total appear if different than bid tab calculated price.

Line Item Total	\$400.00 \$300.00 \$500.00	\$40.00 \$75.00 \$200.00	\$3.00 \$6.00 \$300.00	\$15,996.00 \$25,800.00 \$23,220.00	\$400.00 \$500.00 \$1,000.00	\$3,000.00 \$5,000.00 \$10,000.00	\$1,800.00 \$1,800.00 \$1,800.00
Informal Unit Price		S PER PLAN, CONTINGEN		S PER PLAN			
Calculated Unit Price	\$400.00 \$300.00 \$500.00	AATERIAL, CCS, A \$40.00 \$75.00 \$200.00	\$1.00 \$2.00 \$100.00	SS QC MS, T=8", A \$124.00 \$200.00 \$180.00	\$400.00 \$500.00 \$1,000.00	\$3,000.00 \$5,000.00 \$10,000.00	\$1,800.00 \$1,800.00 \$1,800.00
<u>Material</u>	\$400.00 \$100.00 \$0.00	WITH GRANULAR N \$30.00 \$25.00 \$100.00	\$1.00 \$1.00 \$50.00	PLACEMENT, CLAS 844.00 \$50.00 \$90.00	brick), AS PER PLAN \$100.00 \$150.00 \$500.00	\$3,000.00 \$1,000.00 \$0.00	\$1,800.00 \$1,800.00 \$1,800.00
Labor	CUMENTATION \$0.00 \$200.00 \$500.00	ND EMBANKMENT V \$10.00 \$50.00 \$100.00	.AN \$0.00 \$1.00 \$50.00	VAL AND RIGID RE \$80.00 \$150.00 \$90.00	RADE, METHOD D.1 (brick), AS PER PLAN \$300.00 \$150.00 \$150.00 \$500.00 \$500.00	PLAN \$0.00 \$4,000.00 \$10,000.00	S ALLOWANCE \$0.00 \$0.00 \$0.00
Bidders	1. 1.00 LS OF PRECONSTRUCTION VIDEO DOC TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	2. 1.00 CY OF EXCAVATION OF SUBGRADE AND EMBANKMENT WITH GRANULAR MATERIAL, CCS, AS PER PLAN, CONTINGENC TC Construction Co., Inc. A & J Cement Contractor Inc. S50.00 S100.00 S100.00 S200.00 S200.00	3. 3.00 SY OF GEOTEXTILE FABRIC, AS PER PLAN TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	4. 129.00 SY OF FULL DEPTH PAVEMENT REMOVAL AND RIGID REPLACEMENT, CLASS QC MS, T=8", AS PER PLAN TC Construction Co., Inc. 880.00 880.00 850.00 850.00 8180.00 8180.00	5. 1.00 EACH OF MANHOLE ADJUSTED TO GRATC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	6. 1.00 LS OF MAINTAINING TRAFFIC, AS PER PLAN TC Construction Co., Inc. A & J Cement Contractor Inc. Tri Mor Corp.	7. 1.00 LS OF CONTINGENCY/DISCRETIONARY ALLOWANCE TC Construction Co., Inc. \$0.00 A & J Cement Contractor Inc. \$0.00 Tri Mor Corp. \$0.00

March 13, 2023

Page 1