ITEM NO. 1A THREE (3) DIESEL ENGINE, BACKHOE / FRONT END LOADERS <u>WITH</u> THUMB, equipped <u>without</u> radial tires, with hydraulics to re-use existing hammers and hydraulic swingers, mechanical couplers

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
•		Price of Straight Purchase Unit, No Annual Lease)	\$230,000.00	\$132,311.00
•	Annu	al Lease/Purchase Payment per Unit	\$48,856.00	\$27,514.07
	a.	Vendor shall state Lease Fixed Interest Rate	2.99%	1.97%
•		Annual Lease/Purchase Cost Over a Five- Period per Unit	\$244,280.00	\$137,570.35
•	Annu Units	al Lease/Purchase Payment for Three (3)	\$146,568.00	\$82,542.21
•		Annual Lease/Purchase Cost Over a Five- Period for Three (3) Units	\$439,704.00	\$412,711.05
		anteed Total Cost of repairs for 2,000 hours we (5) years per unit at	\$7,500.00	\$1,000.00
	Repurchase Price for which bidders will buy back		c, for five (5) years the equipment offered, per unit:	
	a.	Within two (2) years from date of acceptance	\$65,000.00	\$80,000.00
	b.	Within three (3) years from date of acceptance	\$65,000.00	\$76,000.00
	c.	Within four (4) years from date of acceptance	\$65,000.00	\$68,500.00
	d.	Within five (5) years from date of acceptance	\$65,000.00	\$65,000.00
•	Adju	sted Bids:		
	a.	Bid per Unit (Item No. 3 above)	\$244,280.00	\$137,570.35
	b.	Plus Total Cost of Repairs (No. 6 above) per Unit	\$7,500.00	\$1,000.00
	c.	Less Repurchase (No. 7d. above) per Unit	\$65,000.00	\$65,000.00
	d.	Total Adjusted Bid per Unit	\$186,780.00	\$73,570.35

*JESCO, Inc. Remarks/Exceptions see Pages 18-21

ITEM NO. 1A THREE (3) DIESEL ENGINE, BACKHOE / FRONT END LOADERS <u>WITH</u> THUMB, equipped <u>without</u> radial tires, with hydraulics to re-use existing hammers and hydraulic swingers, mechanical couplers

Carter Machinery Co., Inc. JESCO, Inc. **Baltimore**, MD South Plainfield, NJ 9. Adjusted Bids: Total Bid for Three (3) Units (Item No. 5 \$439,704.00 \$412,711.05 a. above) Plus total cost of repairs (No. 6 above x \$3,000.00 b. \$22,500.00 Three (3) Units) c. Less Repurchase (No. 7d. above x \$195,000.00 \$195,000.00 c. Three (3) Units) Total Adjusted Bid for d. \$220,711.05 \$267,204.00 Three (3) Units TRADE-INS Trade-In - 772099c, 2017, John-Deere \$55,000.00 \$62,000.00 1. 310SL (SN 1T0310SLCHF309818) Trade-In - 772100w, 2017, John-Deere \$56,000.00 \$62,000.00 2. 310SL (SN 1T0310SLJHF309946) Trade-In - 772101e, 2017, John-Deere \$56,000.00 3. \$62,000.00 310SL (SN 1TO310SLCHF309950) Total of Above Three (3) Trade-Ins \$167,000.00 \$186,000.00 Separate Price for Performance / Payment Bond, \$3,000.00 \$0.00 per unit, if Required **Delivery Date:** 1/31/2022 or Before 5 to 7 months from date of award 5 Year / 2,000 Hour 60 Months / 2,000 Hour State Warranty: TM Warranty Comprehensive Coverage

*Corrected Calculations base on Unit Prices

Item No. 1A Remarks / Exceptions

ITEM NO. 1B TWO (2) DIESEL ENGINE, BACKHOE / FRONT END LOADERS <u>WITH</u> THUMB, equipped <u>with</u> radial tires, <u>with</u> hydraulics to re-use existing hammers and hydraulic swingers, mechanical couplers

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
l.		Price of Straight Purchase Unit, No Annual Lease)	\$230.00 *	\$133,630.00
2.	Annu	al Lease/Purchase Payment per Unit	\$48,856.00	\$27,996.31
	a.	Vendor shall state Lease Fixed Interest Rate	2.99%	1.97%
3.		Annual Lease/Purchase Cost Over a Five- Period per Unit	\$244,280.00	\$139,981.55
1.	Annu Units	al Lease/Purchase Payment for Two (2)	\$97,712.00	\$55,992.62
5.		Annual Lease/Purchase Cost Over a Five- Period for Two (2) Units	\$488,560.00	\$279,963.10
5.		anteed Total Cost of repairs for 2,000 hours we (5) years per unit at	\$7,500.00	\$1,000.00
7.	Repurchase Price for which bidders will buy back		c, for five (5) years the equipment offered, per unit:	
	a.	Within two (2) years from date of acceptance	\$65,000.00	\$81,000.00
	b.	Within three (3) years from date of acceptance	\$65,000.00	\$77,000.00
	c.	Within four (4) years from date of acceptance	\$65,000.00	\$70,000.00
	d.	Within five (5) years from date of acceptance	\$65,000.00	\$65,500.00
3.	Adjus	sted Bids:		
	a.	Bid per Unit (Item No. 3 above)	\$244,280.00	\$139,981.55
	b.	Plus Total Cost of Repairs (No. 6 above) per Unit	\$7,500.00	\$1,000.00
	c.	Less Repurchase (No. 7d. above) per Unit	\$65,000.00	\$65,500.00
	d.	Total Adjusted Bid per Unit	\$186,780.00	\$75,481.55

ITEM NO. 1B TWO (2) DIESEL ENGINE, BACKHOE / FRONT END LOADERS <u>WITH</u> THUMB, equipped <u>with</u> radial tires, <u>with</u> hydraulics to re-use existing hammers and hydraulic swingers, mechanical couplers

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
9.	Adju	sted Bids:		
	a.	Total Bid for Two (2) Units (Item No. 5 above)	\$488,560.00	\$279,963.10
	b.	Plus total cost of repairs (No. 6 above x Two (2) Units)	\$15,000.00	\$2,000.00
	c.	Less Repurchase (No. 7d. above x Two (2) Units)	\$130,000.00	\$131,000.00
	d.	Total Adjusted Bid for Two (2) Units	\$373,560.00	\$150,963.10
TRAE	DE-IN	IS		
	1.	Trade-In – 772102s, 2017, John-Deere 310SL (SN 1T0310SLKHF309962)	\$49,000.00	\$62,000.00
	2.	Trade-In – 772103c, 2017, John-Deere 310SL (SN 1T0310SLPHF309975)	\$53,000.00	\$62,000.00
Total	of Ab	oove Two (2) Trade-Ins	\$102,000.00	\$124,000.00
-		ice for Performance / Payment Bond, Required	\$3,000.00	\$0.00
Delive	ery Da	ate:	1/31/2022	5 to 7 months from Award Date
State Warranty:		anty:	5 Year / 2,000 Hour TM Warranty	60 Months / 2,000 Hour Comprehensive Coverage

*Corrected Calculations base on Unit Prices

Item No. 1B Remarks / Exceptions

Carter Machinery

*Item No. 1 written number different than the figures given

ITEM NO. 1C ONE (1) DIESEL ENGINE, BACKHOE / FRONT END LOADER <u>WITHOUT</u> THUMB, <u>without</u> radial tires <u>with</u> auger hydraulics, <u>with</u> NEW hammer, hydraulic swinger and mechanical couplers

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
1.		Price of Straight Purchase Unit, No Annual Lease)	\$230,000.00	\$141,320.00
2.	Annu	al Lease/Purchase Payment per Unit	\$48,856.00	\$29,387.49
	a.	Vendor shall state Lease Fixed Interest Rate	2.99%	1.97%
3.		Annual Lease/Purchase Cost Over a Five- Period per Unit	\$244,280.00	\$146,937.45
4.	Annu Unit	al Lease/Purchase Payment for One (1)	\$48,856.00	\$29,387.49
5.		Annual Lease/Purchase Cost Over a Five- Period for One (1) Unit	\$244,280.00	\$146,937.45
6.		anteed Total Cost of repairs for 2,000 hours we (5) years per unit at	\$7,500.00	\$1,000.00
7.	Repurchase Price for which bidders will buy back		, for five (5) years the equipment offered, per unit:	
	a.	Within two (2) years from date of acceptance	\$65,000.00	\$80,000.00
	b.	Within three (3) years from date of acceptance	\$65,000.00	\$76,000.00
	c.	Within four (4) years from date of acceptance	\$65,000.00	\$68,500.00
	d.	Within five (5) years from date of acceptance	\$65,000.00	\$65,000.00
8.	Adjus	sted Bids:	· · · ·	
	a.	Bid per Unit (Item No. 3 above)	\$244,280.00	\$146,937.45
	b.	Plus Total Cost of Repairs (No. 6 above) per Unit	\$7,500.00	\$1,000.00
	c.	Less Repurchase (No. 7d. above) per Unit	\$65,000.00	\$65,000.00
	d.	Total Adjusted Bid per Unit	\$186,780.00	\$82,937.45

ITEM NO. 1C ONE (1) DIESEL ENGINE, BACKHOE / FRONT END LOADER <u>WITHOUT</u> THUMB, <u>without</u> radial tires <u>with</u> auger hydraulics, <u>with</u> NEW hammer, hydraulic swinger and mechanical couplers

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
9.	Adju	sted Bids:		
	a.	Total Bid for One (1) Unit (Item No. 5 above)	\$244,280.00	\$146,937.45
	b.	Plus total cost of repairs (No. 6 above x One (1) Unit)	\$7,500.00	\$1,000.00
	c.	Less Repurchase (No. 7d. above x One (1) Unit)	\$65,000.00	\$65,000.00
	d.	Total Adjusted Bid for One (1) Unit	\$186,780.00	\$82,937.45
RA	DE-IN	IS		-
	1.	Trade-In – 772104w, 2017, John-Deere 310SL (SN 1T0310SLCHF309981)	\$55,000.00	\$63,500.00
otal	of Ab	bove One (1)Trade-In	\$55,000.00	\$63,500.00
Deliv	very Da	ate:	1/31/2022 or Before	5 to 7 months from Award Dat
tate	Warra	anty:	5 Years / 2,000 Hours TM Warranty	60 Months / 2,000 Hour Comprehensive Coverage

*Corrected Calculations base on Unit Prices

Item No. 1C Remarks / Exceptions

ITEM NO. 2A FIVE (5) DIESEL ENGINE, RUBBER TIRED WHEEL LOADERS without HENKE DOZER BLADE, with THIRD FUNCTION HYDROLICS

		Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
	tal Price of Straight Purchase er Unit, No Annual Lease)	\$304,000.00	\$195,917.00
2. An	nnual Lease/Purchase Payment per Unit	\$64,646.00	\$41,000.88
а	A. Vendor shall state Lease Fixed Interest Rate	2.99%	1.97%
2	tal Annual Lease/Purchase Cost Over a Five- ear Period per Unit	\$323,230.00	\$205,004.40
4. Un	nnual Lease/Purchase Payment for Five (5) nits	\$323,230.00	\$205,004.40
5. Ye	tal Annual Lease/Purchase Cost Over a Five- ear Period for Five (5) Units	\$1,616,150.00	\$1,025,022.00
6 1	aranteed Total Cost of repairs for 2,000 hours five (5) years per unit at	\$6,500.00	\$1,250.00
7. Re	purchase Price for which bidders will buy back	, for five (5) years the equipment of	offered, per unit:
а	Within two (2) years from date of acceptance	\$75,000.00	\$130,000.00
b	Within three (3) years from date of acceptance	\$75,000.00	\$122,000.00
c	2. Within four (4) years from date of acceptance	\$75,000.00	\$115,800.00
d	d. Within five (5) years from date of acceptance	\$75,000.00	\$110,000.00
8. Ad	ljusted Bids:		
a	a. Bid per Unit (Item No. 3 above)	\$323,230.00	\$205,004.40
b	Plus Total Cost of Repairs (No. 6 above) per Unit	\$6,500.00	\$1,250.00
С	c. Less Repurchase (No. 7d. above) per Unit	\$75,000.00	\$110,000.00
d	l. Total Adjusted Bid per Unit	\$254,730.00	\$96,254.40

ITEM NO. 2A FIVE (5) DIESEL ENGINE, RUBBER TIRED WHEEL LOADERS without HENKE DOZER BLADE, with THIRD FUNCTION HYDROLICS

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
9.	Adju	sted Bids:		
	a.	Total Bid for Five (5) Units (Item No. 5 above)	\$1,616,150.00	\$1,025,022.00
	b.	Plus total cost of repairs (No. 6 above x Five (5) Units)	\$32,500.00	\$6,250.00
	c.	Less Repurchase (No. 7d. above x Five (5) Units)	\$375,000.00	\$550,000.00
	d.	Total Adjusted Bid for Five (5) Units	\$1,273,650.00	\$481,272.00
'RAI	DE-IN	IS	•	
	1	Trade-In - 762093w, 2017, John-Deere 624K-II (SN 1DW624KZLHF679962)	123,000.00	108,000.00
	2	Trade-In – 762094w, 2017, John-Deere 624K-II (SN 1DW624KZCHF679973)	123,000.00	108,000.00
	3	Trade-In – 762095e, 2017, John-Deere 624K-II (SN 1DW624KZAHF679975)	123,000.00	108,000.00
	4	Trade-In - 762096s, 2017, John-Deere 624K-II (SN 1DW624KZHHF679977)	119,000.00	108,000.00
	5	Trade-In – 762097c, 2017, John-Deere 624K-II (SN 1DW624KZPHF680018)	124,000.00	108,000.00
otal	of At	bove Five (5) Trade-Ins	\$612,000.00	\$540,000.00
		rice for Performance/Payment Bond, Required	\$3,000.00	\$0.00
Deliv	Delivery Date:		1/31/2022	5 to 6 months from Award Dat
State Warranty:		anty:	5 Year / 2,000 Hour TM Warranty	60 Months / 5,000 Hour Comprehensive Coverage

*Corrected Calculations base on Unit Prices

Item No. 2A Remarks / Exceptions

ITEM NO. 2B ONE (1) DIESEL ENGINE, RUBBER TIRED WHEEL LOADER with THIRD FUNCTION HYDRAULICS, with HENKE DOZER BLADE

1.Total Price of Straight Purchase (per Unit, No Annual Lease)\$304,000.00\$211,097.002.Annual Lease/Purchase Payment per Unit\$64,646.00\$44,157.56a.Vendor shall state Lease Fixed Interest Rate 2.99% 1.97% 3.Total Annual Lease/Purchase Cost Over a Five- Year Period per Unit\$323,230.00\$220,787.804.Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$64,646.00\$44,157.505.Total Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$323,230.00\$220,787.806.Guaranteed Total Cost of repairs for 2,000 hours or five (5) years per unit at\$6,500.00\$1,250.007.Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit:a.Within two (2) years from date of acceptance\$75,000.00\$1130,000.00b.Within fure (3) years from date of acceptance\$75,000.00\$115,800.00c.Within five (5) years from date of acceptance\$75,000.00\$110,000.008.Adjusted Bids:###a.Bid per Unit (Item No. 3 above)\$323,230.00\$220,787.808.Plus Total Cost of Repairs (No. 6 above) per Unit\$323,230.00\$122,0787.809.Plus Total Cost of Repairs (No. 6 above) per Unit\$323,230.00\$122,0787.80	Carter Machinery Co., Inc. Baltimore, MD		JESCO, Inc. South Plainfield, NJ
a.Vendor shall state Lease Fixed Interest Rate2.99%1.97%3.Total Annual Lease/Purchase Cost Over a Five- Year Period per Unit\$323,230.00\$220,787.804.Annual Lease/Purchase Payment for One (1) Unit\$64,646.00\$44,157.505.Total Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$64,646.00\$44,157.506.Total Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$66,500.00\$1220,787.807.Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit:\$6,500.00\$1130,000.007.Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit:\$6,500.00\$1130,000.006.Within two (2) years from date of acceptance\$75,000.00\$1122,000.007.Within five (3) years from date of 	\$304,000.00	-	\$211,097.00
a.Rate2.99%1.97%3.Total Annual Lease/Purchase Cost Over a Five- Year Period per Unit\$323,230.00\$220,787.804.Annual Lease/Purchase Payment for One (1) Unit\$64,646.00\$44,157.505.Total Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$323,230.00\$220,787.806.Total Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$323,230.00\$220,787.807.Repurchase Total Cost of repairs for 2,000 hours or five (5) years per unit at\$6,500.00\$1,250.007.Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit:a.Within two (2) years from date of acceptance\$75,000.00\$1130,000.00b.Within four (4) years from date of acceptance\$75,000.00\$112,000.00c.Within five (5) years from date of acceptance\$75,000.00\$110,000.008.Adjust#\$323,230.00\$220,787.808.Adjust#\$323,230.00\$110,000.008.Adjust#\$323,230.00\$122,007.87.809.Plus Total Cost of Repairs (No. 6 above) per Unit\$6,500.00\$1,250.00c.Less Repurchase (No. 7d. above) per Unit\$75,000.00\$1,250.00	\$64,646.00	Annual Lease/Purchase Payment per Unit	\$44,157.56
3.Year Period per Unit\$323,230.00\$220,787.804.Annual Lease/Purchase Payment for One (1) Unit\$64,646.00\$44,157.505.Total Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$323,230.00\$220,787.806.Guaranteed Total Cost of repairs for 2,000 hours or five (5) years per unit at\$6,500.00\$1,250.007.Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit:a.Within two (2) years from date of acceptance\$75,000.00\$130,000.00b.Within four (4) years from date of acceptance\$75,000.00\$1122,000.00c.Within four (4) years from date of acceptance\$75,000.00\$115,800.00d.Within five (5) years from date of acceptance\$75,000.00\$110,000.008.Adjusted Bids: a Bid per Unit (Item No. 3 above)\$6,500.00\$122,0787.80b.Plus Total Cost of Repairs (No. 6 above) per Unit\$6,500.00\$11,250.00c.Less Repurchase (No. 7d. above) per Unit\$75,000.00\$11,250.00	2.99%	2	1.97%
4.Unit\$64,646.00\$44,157.505.Total Annual Lease/Purchase Cost Over a Five- Year Period for One (1) Unit\$323,230.00\$220,787.806.Guaranteed Total Cost of repairs for 2,000 hours or five (5) years per unit at\$6,500.00\$1,250.007.Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit:a.Within two (2) years from date of acceptance\$75,000.00\$130,000.00b.Within four (4) years from date of acceptance\$75,000.00\$122,000.00c.Within four (4) years from date of acceptance\$75,000.00\$115,800.00d.Within five (5) years from date of acceptance\$75,000.00\$110,000.008.Adjusted Bids:\$323,230.00\$220,787.80b.Plus Total Cost of Repairs (No. 6 above) per Unit\$6,500.00\$110,000.00c.Less Repurchase (No. 7d. above) per Unit\$75,000.00\$110,000.00	\$323,230.00		\$220,787.80
5. Year Period for One (1) Unit \$323,230.00 \$220,787.80 6. Guaranteed Total Cost of repairs for 2,000 hours or five (5) years per unit at \$6,500.00 \$1,250.00 7. Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit: ************************************	\$64,646.00	•	\$44,157.50
6.or five (5) years per unit at\$6,500.00\$1,250.007.Repurchase Price for which bidders will buy back, for five (5) years the equipment offered, per unit:a.Within two (2) years from date of acceptance\$75,000.00\$130,000.00b.Within three (3) years from date of acceptance\$75,000.00\$122,000.00c.Within four (4) years from date of acceptance\$75,000.00\$112,000.00d.Within five (5) years from date of 	\$323,230.00		\$220,787.80
a. Within two (2) years from date of acceptance \$75,000.00 \$130,000.00 b. Within three (3) years from date of acceptance \$75,000.00 \$122,000.00 c. Within four (4) years from date of acceptance \$75,000.00 \$112,000.00 d. Within four (4) years from date of acceptance \$75,000.00 \$115,800.00 d. Within five (5) years from date of acceptance \$75,000.00 \$110,000.00 d. Within five (5) years from date of acceptance \$75,000.00 \$110,000.00 8. Adjusted Bids: \$220,787.80 \$220,787.80 b. Plus Total Cost of Repairs (No. 6 above) per Unit \$6,500.00 \$1,250.00 c. Less Repurchase (No. 7d. above) per Unit \$75,000.00 \$110,000.00	\$6,500.00	-	\$1,250.00
a. acceptance \$75,000.00 \$130,000.00 b. Within three (3) years from date of acceptance \$75,000.00 \$122,000.00 c. Within four (4) years from date of acceptance \$75,000.00 \$115,800.00 d. Within five (5) years from date of acceptance \$75,000.00 \$110,000.00 d. Within five (5) years from date of acceptance \$75,000.00 \$110,000.00 8. Adjusted Bids: \$323,230.00 \$220,787.80 b. Plus Total Cost of Repairs (No. 6 above) per Unit \$6,500.00 \$1,250.00 c. Less Repurchase (No. 7d. above) per Unit \$75,000.00 \$110,000.00	x, for five (5) years the equipment offered	Repurchase Price for which bidders will buy back,	fered, per unit:
b. acceptance \$75,000.00 \$122,000.00 c. Within four (4) years from date of acceptance \$75,000.00 \$115,800.00 d. Within five (5) years from date of acceptance \$75,000.00 \$110,000.00 8. Adjusted Bids: \$323,230.00 \$220,787.80 b. Plus Total Cost of Repairs (No. 6 above) per Unit \$6,500.00 \$110,000.00 c. Less Repurchase (No. 7d. above) per Unit \$75,000.00 \$110,000.00	\$75,000.00	a.	\$130,000.00
C. acceptance \$75,000.00 \$113,800.00 d. Within five (5) years from date of acceptance \$75,000.00 \$110,000.00 8. Adjusted Bids:	\$75,000.00	h l	\$122,000.00
d. acceptance \$75,000.00 \$110,000.00 8. Adjusted Bids:	\$75,000.00	<i>[</i> •	\$115,800.00
a. Bid per Unit (Item No. 3 above) \$323,230.00 \$220,787.80 b. Plus Total Cost of Repairs (No. 6 above) per Unit \$6,500.00 \$1,250.00 c. Less Repurchase (No. 7d. above) per Unit \$75,000.00 \$110,000.00	\$75,000.00	d.	\$110,000.00
b. Plus Total Cost of Repairs (No. 6 above) per Unit \$6,500.00 \$1,250.00 c. Less Repurchase (No. 7d. above) per Unit \$75,000.00 \$110,000.00	· · · · · · · · · · · · · · · · · · ·	· · ·	
b. \$6,500.00 \$1,250.00 c. Less Repurchase (No. 7d. above) per Unit \$75,000.00 \$110,000.00	\$323,230.00		\$220,787.80
	\$6,500.00		\$1,250.00
	\$75,000.00	c. Less Repurchase (No. 7d. above) per Unit	\$110,000.00
d. Total Adjusted Bid per Unit \$254,730.00 \$112,037.80	\$254,730.00	d. Total Adjusted Bid per Unit	\$112,037.80

ITEM NO. 2B ONE (1) DIESEL ENGINE, RUBBER TIRED WHEEL LOADER with THIRD FUNCTION HYDRAULICS, with HENKE DOZER BLADE

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ	
9.	Adju	sted Bids:			
	a.	Total Bid for One (1) Unit (Item No. 5 above)	\$323,230.00	\$220,787.80	
	b.	Plus total cost of repairs (No. 6 above x One (1) Unit)	\$6,500.00	\$1,250.00	
	c.	Less Repurchase (No. 7d. above x One (1) Unit)	\$75,000.00	\$110,000.00	
	d.	Total Adjusted Bid for One (1) Unit	\$254,730.00	\$112,037.80	
TRA	DE-IN	IS			
	1	Trade-In 762098c, 2017, John-Deere 624K-II (SN 1DW624KZTHF680020)	119,000.00	108,000.00	
Total	of Ab	ove One (1) Trade-In	\$119,000.00	\$108,000.00	
-		ice for Performance/Payment Bond, Required	\$3,000.00	\$0.00	
Deliv	ery Da	ate:	1/31/2022 or Before	5 to 6 months from Award Date	
State Warranty:		anty:	5 Years / 2,000 Hours TM Warranty	60 Months / 5,000 Hour Comprehensive Coverage	

*Corrected Calculations base on Unit Prices

Item No. 2B Remarks / Exceptions

JESCO, Inc.

*Item No. 4 written number different than the figures given

ITEM NO. 3 TWO (2) DIESEL ENGINE, MINI HYDRAULIC EXCATATORS

		Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
1.	Total Price of Straight Purchase (per Unit, No Annual Lease)	\$172,385.00	\$145,995.00
2.	Annual Lease/Purchase Payment per Unit	\$36,644.00	\$30,359.66
	a. Vendor shall state Lease Fixed Interest Rate	2.99%	1.97%
3.	Adjusted Bids:	·	•
	a. Bid per Unit (Item No. 3 above)	\$183,220.00	\$30,359.66
4	Annual Lease/Purchase Payment for Two (2) Units	\$73,288.00	\$60,719.32
Separate Price for Performance/Payment Bond, per unit, if Required		\$0.00	\$0.00
Delivery Date:		1/1/2022 or Before	4 to 5 months from Date of Award
State Warranty:		5 Year / 2,000 Hour TM Warranty	60 Months / 2,000 Hour Comprehensive Coverage

*Corrected Calculations base on Unit Prices

Item No. 3 Remarks / Exceptions

ITEM NO. 4 ONE (1) DIESEL ENGINE, BAKHOE / FRONT END LOADER

		Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
	tal Price of Straight Purchase er Unit, No Annual Lease)	\$230,000.00	\$129,215.00
2. An	nnual Lease/Purchase Payment per Unit	\$48,856.00	\$27,078.21
a	A. Vendor shall state Lease Fixed Interest Rate	2.99%	1.97%
3	tal Annual Lease/Purchase Cost Over a Five- ear Period per Unit	\$244,280.00	\$135,391.05
4. Un		\$48,856.00	\$27,078.21
5. Ye	tal Annual Lease/Purchase Cost Over a Five- ear Period for One (1) Unit	\$244,280.00	\$135,391.05
h	aranteed Total Cost of repairs for 2,000 hours five (5) years per unit at	\$7,500.00	\$1,000.00
7. Re	purchase Price for which bidders will buy back	, for five (5) years the equipment o	ffered, per unit:
а	A. Within two (2) years from date of acceptance	\$65,000.00	\$79,000.00
b	Within three (3) years from date of acceptance	\$65,000.00	\$75,000.00
с	2. Within four (4) years from date of acceptance	\$65,000.00	\$67,500.00
d	d. Within five (5) years from date of acceptance	\$65,000.00	\$64,000.00
8. Ad	ljusted Bids:		
a	a. Bid per Unit (Item No. 3 above)	\$244,280.00	\$135,391.05
b	Plus Total Cost of Repairs (No. 6 above) per Unit	\$7,500.00	\$1,000.00
С	c. Less Repurchase (No. 7d. above) per Unit	\$65,000.00	\$64,000.00
d	l. Total Adjusted Bid per Unit	\$186,780.00	\$72,391.05

ITEM NO. 4 ONE (1) DIESEL ENGINE, BAKHOE/FRONT END LOADER

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
9.	Adju	sted Bids:		
	a.	Total Bid for One (1) Unit (Item No. 5 above)	\$977,120.00 *	\$135,391.05
	b.	Plus total cost of repairs (No. 6 above x One (1) Unit)	\$7,500.00	\$1,000.00
	c.	Less Repurchase (No. 7d. above x One (1) Unit)	\$65,000.00	\$64,000.00
	d.	Total Adjusted Bid for One (1) Unit	\$919,620.00 *	\$72,391.05
TRA	DE-IN	IS	•	
	1	Trade-In - John-Deere 310SL (SN 1T0310SLAHF310051)	53,000.00	\$60,000.00
Total	of Ab	ove One (1) Trade-In	\$53,000.00	\$60,000.00
-		ice for Performance/Payment Bond, Required	\$2,000.00	\$0.00
Deliv	ery Da	ate:	1/31/2022 or Before	5 to 7 months from Date of Award
State	Warra	inty:	5 Years / 2,000 Hour TM Warranty	60 Months / 2,000 Hour Comprehensive Coverage

*Corrected Calculations base on Unit Prices

Item No. 4 Remarks / Exceptions

Carter Machinery

*Item 9a Price given of \$977,120.00 / 4 = \$244,280.00 (Revised Form of Proposal was not clear) *Item 9d Price given of \$919,620.00 (with the adjusted amount in Item 9a the correct amount would be \$186,780.00)

ITEM NO. 5 ONE (1) DIESEL ENGINE, MULTI-TERRAIN LOADER

		Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ		
1.	Total Price of Straight Purchase (per Unit, No Annual Lease)	\$102,642.00	\$77,636.00		
2.	Annual Lease/Purchase Payment per Unit	\$21,862.00	\$16,352.36		
	a. Vendor shall state Lease Fixed Interest Rate	2.99%	1.97%		
3.	Total Annual Lease/Purchase Cost Over a Five Year Period per Unit	- \$109,310.00	\$81,352.36		
4.	Annual Lease/Purchase Payment for One (1) Unit	\$21,862.00	\$16,352.36		
5.	Total Annual Lease/Purchase Cost Over a Five Year Period for One (1) Unit	\$109,310.00	\$81,761.80		
6.	Guaranteed Total Cost of repairs for 2,000 hou or five (5) years per unit at	rs \$4,000.00	\$1,000.00		
7.					
	a. Within two (2) years from date of acceptance	\$40,000.00	\$53,000.00		
	b. Within three (3) years from date of acceptance	\$40,000.00	\$48,000.00		
	c. Within four (4) years from date of acceptance	\$40,000.00	\$44,000.00		
	d. Within five (5) years from date of acceptance	\$40,000.00	\$40,000.00		
8.	Adjusted Bids:				
	a. Bid per Unit (Item No. 3 above)	\$109,310.00	\$81,761.80		
	b. Plus Total Cost of Repairs (No. 6 above) per Unit	\$4,000.00	\$1,000.00		
	c. Less Repurchase (No. 7d. above) per Un	it \$40,000.00	\$40,000.00		
	d. Total Adjusted Bid per Unit	\$73,310.00	\$42,761.80		

ITEM NO. 5 ONE (1) DIESEL ENGINE, MULTI-TERRAIN LOADER

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
9.	Adju	sted Bids:		•
	a.	Total Bid for One (1) Unit (Item No. 5 above)	\$437,240.00 *	\$81,761.80
	b.	Plus total cost of repairs (No. 6 above x One (1) Unit)	\$4,000.00	\$1,000.00
	с.	Less Repurchase (No. 7d. above x One (1) Unit)	\$40,000.00	\$40,000.00
	d.	Total Adjusted Bid for One (1) Unit	\$401,240.00 *	\$42,761.80
ΓRA	DE-IN	IS	-	
	1	Trade-In – Caterpillar 297 (Serial # CAT0297DABL700311)	52,000.00	\$0.00
Fotal of Above One (1) Trade-In			\$52,000.00	\$0.00
Separate Price for Performance/Payment Bond, per unit, if Required			\$0.00	\$0.00
Delivery Date:			1/1/2022 or Before	5 to 6 months from Date of Awar
State Warranty:			3 Years / Unlimited Hours Total Machine	36 Months / 3,000 Hour Comprehensive Warranty Coverage

*Corrected Calculations base on Unit Prices

Item No. 5 Remarks / Exceptions

Carter Machinery

*Item 9a Price given of \$437,240.00 / 4 = \$109,310.00 (Revised Form of Proposal was not clear) *Item 9d Price given of \$401,240.00 (with the adjusted amount in Item 9a the correct amount would be \$73,310.00)

JESCO, Inc.

*Item No. 3 Price written is different than figures given. *Item No. 8a does not match Item No. 3(above)

ITEM NO. 6 ONE (1) DIESEL ENGINE, BACKHOE / FRONT END LOADER <u>WITH</u> THUMB, equipped <u>without</u> radial tires, with hydraulics to re-use existing hammers and hydraulic swingers, mechanical couplers

	Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
Total Price of Straight Purchase (per Unit, No Annual Lease)	\$230,000.00	\$132,962.00
Annual Lease/Purchase Payment per Uni	it \$48,856.00	\$27,857.40
a. Vendor shall state Lease Fixed Interaction Rate	erest 2.99%	1.97%
Total Annual Lease/Purchase Cost Over Year Period per Unit	\$244,208.00 *	\$139,287.00
Annual Lease/Purchase Payment for One Unit	\$48,856.00	\$27,857.40
Total Annual Lease/Purchase Cost Over Year Period for One (1) Unit	a Five- \$244,208.00 *	\$139,287.00
Guaranteed Total Cost of repairs for 2,00 or five (5) years per unit at	00 hours \$7,500.00	\$1,000.00
Repurchase Price for which bidders will	buy back, for five (5) years the equipment	t offered, per unit:
a. Within two (2) years from date of acceptance	\$65,000.00	\$80,000.00
b. Within three (3) years from date or acceptance	f \$65,000.00	\$76,000.00
c. Within four (4) years from date of acceptance	\$65,000.00	\$68,500.00
d. Within five (5) years from date of acceptance	\$65,000.00	\$65,000.00
Adjusted Bids:		
a. Bid per Unit (Item No. 3 above)	\$244,208.00 *	\$139,287.00
b. Plus Total Cost of Repairs (No. 6 a per Unit	\$7,500.00	\$1,000.00
c. Less Repurchase (No. 7d. above)	per Unit \$65,000.00	\$65,000.00
d. Total Adjusted Bid per Unit	\$186,780.00 *	\$75,287.00

ITEM NO. 6 ONE (1) DIESEL ENGINE, BACKHOE / FRONT END LOADER <u>WITH</u> THUMB, equipped <u>without</u> radial tires, with hydraulics to re-use existing hammers and hydraulic swingers, mechanical couplers

			Carter Machinery Co., Inc. Baltimore, MD	JESCO, Inc. South Plainfield, NJ
9.	Adju	sted Bids:		
	a.	Total Bid for One (1) Unit (Item No. 5 above)	\$244,280.00 *	\$139,287.00
	b.	Plus total cost of repairs (No. 6 above x One (1) Unit)	\$7,500.00	\$1,000.00
	c.	Less Repurchase (No. 7d. above x One (1) Unit)	\$65,000.00	\$65,000.00
	d.	Total Adjusted Bid for One (1) Unit	\$186,780.00 *	\$75,287.00
TRAI	DE-IN	IS	•	•
	1	Trade-In - 2017, John-Deere 310SL (SN 1T0310SLHHF309940)	52,000.00	59,000.00
Total	of Ab	bove One (1) Trade-In	\$52,000.00	\$59,000.00
Separ	rate Price for Performance/Payment Bond,		\$3,000.00	\$0.00
Deliv	very Date:		1/31/2022 or Before	5 to 7 months from Date of Awar
State	e Warranty:		5 Years / 2,000 Hour TM Warranty	60 Months / 2,000 Hour Comprehensive Coverage

*Corrected Calculations base on Unit Prices

Item No. 6 Remarks / Exceptions

Carter Machinery

*Item No. 3 Written price and figures written do not match

*Item No. 5 Written price and figures written do not match

*Item No. 8a Written price and figures written do not match

*Item No. 8d Price given is not accurate due to the difference in Item 8a

*Item No. 9a does not match Item No. 5 above (\$244,208.00)

*Item No. 9d Price given is not accurate due to the difference in Item 8a (\$244,208.00)

Remarks / Exceptions: JESCO, Inc.

*Item No. 1 General #3 Exception: 5-7 month delivery from date of order / award

*Item No. 1 Backhoe #5q Exception: Dipperstick extension / retraction now functioned through Righ hand joystick (see supporting picture in Literature)

*Item No. 1 Buckets #4 Exception: Swinger and thumb controls are now run through factory installed toggle switch on left hand pilot control instead of foot pedal (see supporting picture in Literature)

*Item No. 1 Special Provisions #3 Exception: 5-7 month delivery from date of award.

*Item No. 2 General #3 Exception: 5-6 month delivery from date of award.

*Item No. 2 Engine #25 Exception: Suction type fan w/hyd. reversing option.

*Item No. 2 Special Provision #3 Exception: 5-6 month delivery from date of Award.

*Item No. 3 General #3 Exception: Delivery Date is 4-5 months from award *Item No. 3 General #4 Exception: Yanmar Engine

*Item No. 3 Engine / Transmission #1 Exception: 202 cv in

*Item No. 3 Engine / Transmission #13 Exception: Direct Drive Cooling

*Item No. 3 Engine / Transmission #14 Exception: Square / Screen guard

*Item No. 3 Engine / Transmission #26 Exception: 1.9 mph in Low

*Item No. 3 Engine / Transmission #27 Exception: 14,661 lb in high

*Item No. 3 Hydraulic System #6 Exception: 53 GPM @ 2200 RPM

*Item No. 3 Hydraulic System #7 Exception: 4,554 GPM

*Item No. 3 Hydraulic System #10 Exception: 5.3 GPM

*Item No. 3 Hydraulic System #11 Exception: 6,902 lbs.

*Item No. 3 Hydraulic System #12 Exception: 10,476 lbs.

*Item No. 3 Hydraulic System #18 Exception: No trim feature

*Item No. 3 Hydraulic System #19 Exception: Pilot Controls

*Item No. 3 Hydraulic System #20 Exception: No end damping / Soft stops

*Item No. 3 Boom, Stick & Linkages #2 Exception: 83"

*Item No. 3 Cab #3 Exception: Halogen Lights

*Item No. 3 Electrical #2 Exception: 50 AMP

*Item No. 3 Electrical #9 Exception: Field installed RV camera

*Item No. 3 Electrical #14 Exception: Boom Swing Foot Pedal

*Item No. 3 Undercarriage #4 Exception: Blade width - 87" *Item No. 3 Undercarriage #5 Exception: 18" Crawler Rubber Pads *Item No. 3 Undercarriage #14 Exception: Weld on Edge

Remarks / Exceptions:

JESCO, Inc.

*Item No. 3 Operation Station #3 Exception: No Heated Seat *Item No. 3 Operation Station #8 Exception: Mechanical Pattern No Stick Steer Changer *Item No. 3 Operation Station #9 Exception: Foldable travel Pads *Item No. 3 Operation Station #10 Exception: No Security Passcode System *Item No. 3 Operation Station #18 Exception: Halogen Light *Item No. 3 Operation Station #20 Exception: Stacked A/C Cooler *Item No. 3 Operation Station #21 Exception: Color RV camera on separate platform *Item No. 3 Operation Station #22 Exception: No Security Codes *Item No. 3 Operation Station #26 Exception: No Security System *Item No. 3 Long Stick Excavator Dimensions #1 Remarks: 178" *Item No. 3 Long Stick Excavator Dimensions #2 Remarks: 159" AS *Item No. 3 Long Stick Excavator Dimensions #3 Remarks: 297" AS *Item No. 3 Long Stick Excavator Dimensions #4 Remarks: 303" AS *Item No. 3 Long Stick Excavator Dimensions #5 Remarks: 281" AS *Item No. 3 Long Stick Excavator Dimensions #6 Remarks: 200" AS *Item No. 3 Long Stick Excavator Dimensions #8 Remarks: 59" AS *Item No. 3 Long Stick Excavator Dimensions #9 Remarks: 13" *Item No. 3 Long Stick Excavator Dimensions #10 Remarks: 13" *Item No. 3 Long Stick Excavator Dimensions #11 Remarks: 100" *Item No. 3 Long Stick Excavator Dimensions #12 Remarks: 100" *Item No. 3 Long Stick Excavator Dimensions #14 Remarks: 115" AS *Item No. 3 Long Stick Excavator Dimensions #15 Remarks: 269" *Item No. 3 Long Stick Excavator Dimensions #16 Remarks: 60 degrees AS *Item No. 3 Long Stick Excavator Dimensions #17 Exception: 60 degrees *Item No. 3 Long Stick Excavator Dimensions #18 Remarks: 60 degrees AS *Item No. 3 Long Stick Excavator Dimensions #20 Remarks: 87" AS *Item No. 3 Long Stick Excavator Dimensions #21 Remarks: 14" AS *Item No. 3 Long Stick Excavator Dimensions #22 Exception: 83" *Item No. 3 Mounted Equipment #2 Exception: a. 42" b. 30" c. AS d. AS e. AS f. AS g. Gears h. AS i. 3000-4000Ps: j. AS k. AS 1. AS

Remarks / Exceptions:

JESCO, Inc.

*Item No. 3 Capacities #3 Exception: 31.7 gal *Item No. 3 Capacities #5 Exception: 27 gal

*Item No. 3 Special Provisions #4 Exception: 4-5 month delivery from date of award

*Item No. 4 General #3 Exception: 5-7 months from award date

*Item No. 4 Backhoe #5q Exception: Dipperstick extension / Retraction is now functioned through the right hand joystick (see supporting picture in Literature)

*Item No. 4 Buckets #4 Exception: Swinger and thumb controls are now run through the factory installed toggle switch on the left hand pilot control instead of the foot pedal (see supporting picture in literature)

*Item No. 4 Special Provisions #3 Exception: 5-7 month delivery from date of award

*Item No. 5 General #3 Exception: 4-5 month delivery from date of award *Item No. 5 General #4 Exception: Yanmar Engine

*Item No. 5 Engine #1 Exception: 183.6 Cubic Inch *Item No. 5 Engine #13 Exception: No fuel shut off

*Item No. 5 Engine #19 Exception: 1 plate

*Item No. 5 Powertrain / Transmission #8 Exception: 7.8 mph

*Item No. 5 Axles #1 Exception: no torsion axles

*Item No. 5 Undercarriage #3 Exception: No torsion axles

*Item No. 5 Undercarriage #4 Exception: Dual Flange Idler

*Item No. 5 Undercarriage #7 Exception: 5.6 psi

*Item No. 5 Undercarriage #9 Exception: 73.3"

*Item No. 5 Operation Station #3 Exception: No lumbar adjustments

*Item No. 5 Operation Station #12 Exception: 11,200 BTU

*Item No. 5 Operation Station #22 Exception: 10 code max

*Item No. 5 Loader Linkages/Structures #1 Exception: Vertical Lift

*Item No. 5 Loader Linkages/Structures #10 Exception: Not Radial Lift

*Item No. 5 Loader Linkages/Structures #11 Exception: Machined pins

*Item No. 5 Loader Linkages/Structures #12 Exception: 132" to hinge pin max

*Item No. 5 Loader Linkages/Structures #15 Exception: 35 degrees

*Item No. 5 Loader Linkages/Structures #16 Exception: 34.6"

*Item No. 5 Serviceability #6 Exception: No test parts *Item No. 5 Serviceability #11 Exception: No rear door

*Item No. 5 Capacities #1 Remark: 8.7 gal

*Item No. 5 Capacities #2 Remark: 10 gal

*Item No. 5 Capacities #3 Remark: 30 gal

*Item No. 5 Capacities #4 Remark: 3.3 gal *Item No. 5 Capacities #5 Remark: 3.9 gal

*Item No. 5 Special Provisions #4 Exception: 4-5 month delivery date from day of award

Remarks / Exceptions: JESCO, Inc.

*Item No. 5 Page 96 #1 Exception: Did not Evaluate

*Item No. 5 Page 96 #1 2017 (written in & initialed by JESCO)

*Item No. 5 Page 96 #1 2017 (written in & initialed by JESCO)

*Item No. 5 Page 96 #2 Exception: Did not Evaluate

*Item No. 5 Page 96 #2a Exception: Did not Evaluate

*Item No. 6 General #3 Exception: 5-7 month delivery date from date of award

*Item No. 6 Backhoe #5q Exception: Dipperstick extension / retraction now functioned through right hand joystick (see picture in literature)

*Item No. 6 Buckets #4 Exception: Swinger and thumb controls are now run through factory installed toggle switch on left hand pilot control instead of foot petal (see supporting picture in literature)

*Item No. 6 Special Provisions #3 Exception: 5-7 month delivery from date of award