



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
DEPARTMENT OF PUBLIC WORKS
449 NEW SALEM ROAD
VOORHEESVILLE, NEW YORK 12186
(518) 765-2786 FAX (518) 765-3459
WWW.ALBANYCOUNTY.COM

LISA M. RAMUNDO, PE
COMMISSIONER

PROJECT MANUAL
FOR
PROJECT NO. 23-C583
(BID #2024-127)

**CR 2 (COLE HILL ROAD) OVER FOX CREEK
BRIDGE REPLACEMENT PROJECT**

**TOWN OF EAST BERNE
ALBANY COUNTY**

OCTOBER 2024

BID FORM

Project Identification

Project Number: 23-C583 (BID # 2024-127)
Letting (Bid Date): October 24, 2024
Title: CR2 (Cole Hill Road) over Fox Creek Bridge Replacement Project

This bid is submitted to:

Pamela O’Neill
Albany County Purchasing Agent
112 State Street, Room 1000
Albany, New York 12207

1. The undersigned bidder proposes and agrees, if this bid is accepted, to enter into an agreement with the County of Albany in the form included in the contract documents to complete all work as specified or indicated in the contract documents for the contract price and within the contract time indicated in this bid and in accordance with the contract documents.
2. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation, those dealing with the deposition of bid security. This bid will remain open for 90 days after the day of bid opening. Bidder will sign the Agreement and submit the contract security and other documents required by the contract documents within 15 days after the date of owner's Notice of Award.
3. In submitting this bid, bidder represents, as more fully set forth in this Agreement, that:
 - (a) Bidder has examined copies of all the contract documents and of the following Addenda:
(If none, so state)

Date	Number
10/18/24	1
10/22/24	2

(receipt of all of which is hereby acknowledged) and also copies of the Notice to Bidders and the Instructions to Bidders;

- (b) Bidder has examined the site locality where the work is to be performed, the legal requirements (Federal, State and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations as bidder deems necessary;
 - (c) This bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; bidder has not solicited or induced any person, firm or a corporation to refrain from bidding; and bidder has not sought by collusion to obtain for himself any advantage over any other bidder or over the County of Albany.
4. Not Used.
 5. The bidder further understands and agrees that he is to furnish and provide for the price bid, all necessary material, machinery, implements, tools, labor, services and other items of whatever nature, and to do and perform all the work necessary under the aforesaid conditions, to complete the improvement of the aforementioned project in accordance with the plans and specifications for said improvement, which plans and specifications it is agreed are a part of this proposal, and to accept in full compensation therefore the amount referred to as the lump sum bid.
 6. Not Used.
 7. The bidder further agrees that at any time during the progress of the work the County adds, alters or omits portions of the work he shall so perform such work and accept compensation in accordance with Article II of the General Conditions.
 8. Bidder agrees that the work will be substantially completed within the number of calendar days or by the specific date indicated in the Agreement.
 9. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the work on time.
 10. The following documents are attached to and made a condition of this bid:
 - a) Required bid security in the form of Bid Bond (Pages BB-1 thru BB-4), or a certified check and a letter from a bonding company indicating their intent to furnish the bonds required under the contract (Offer of Surety pages OS-1).
 - b) Certified copy of Resolution of Board of Directors (if bidder is a corporation) (Page CCR-1).
 - c) Non-Collusion Form (Page NC-1 & NC-2).
 - d) Non-Interruption of Work Agreement (NWA-1).

- e) Apprenticeship Training Program– required documentation as per Section 27 of the General Instructions to Bidders.
- f) Stormwater Discharges for Small Municipal Separate Storm Sewer Systems (MS4) Certification (Page MS4-1)
- g) Iranian Energy Divestment Certification (Page IEDC-1)
- h) Bidder Qualification Questionnaire (Pages BQQ-1 thru BQQ-3).
- i) Vendor Responsibility Questionnaire (Pages VRQ-1 to VRQ-4)
- j) Acknowledgment by Bidder (Page AB-1).
- k) Schedule of MBE/WBE participation (Pages MBE-1 & MBE-2).

11. Communications concerning this bid shall be addressed to:

Name: Jason Westover
 Company: Prime Highway Contractors, LLC
 Address: 50 Colvin Ave., Ste 103 - Albany, NY 12206

 Phone No: 518-459-4040

12. Terms used in this bid have the meanings assigned to them in the General Conditions and the Supplementary Conditions.

BID IDENTIFICATION:

Project Number: 23-C583 (BID # 2024-127)
CR2 (Cole Hill Road) over Fox Creek Bridge Replacement Project

Prime Highway Contractors, LLC

Company

50 Colvin Ave., Ste 103

Address

Albany, NY 12206

City, State, Zip

518-459-4040

Telephone

518-459-4088

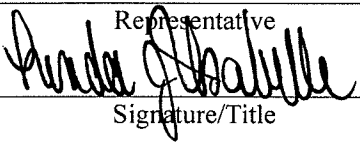
Fax

46-3914984

Federal Tax ID No.

Linda J. Isabelle

Representative

President 

Signature/Title

10/24/24

Date

If bidder is:

An Individual

By _____ (SEAL)
(Individual's Name)

doing business as _____

Business address: _____

Phone Number: () _____

A Partnership

By _____ (SEAL)
(Firm Name)

_____ (General Partner)

Business address: _____

Phone Number: () _____

A Corporation

By Prime Highway Contractors, LLC
(Corporation Name)


New York

(State of Incorporation)

By Linda J Isabelle
(Name of person authorized to sign)

President
(Title)

(Corporate Seal)

Attest 
(Secretary)

Business Address: 50 Colvin Ave., Ste 103 - Albany, NY 12206

Phone Number: (518) 459-4040

A Joint Venture

By _____
(Name)

_____ (Address)

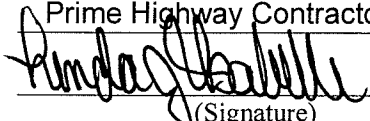
(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder will complete the work for the LUMP SUM PRICE of:
(see schedule of values for fixed price items (01370-1 through 01370-4) to be included in lump sum price.):

One Million Three Hundred Eighty Nine Thousand Eight Hundred Forty Eight Dollars & Zero Cents Dollars (\$1,389,848.00)

SUBMITTED ON October 24, 2024

Firm: Prime Highway Contractors, LLC

By: 

(Signature)

Linda J Isabelle

(Typed)

Title: President

NOTICE OF JOB VACANCIES

1. The contractor recognizes the continuing commitment on the part of Albany County to assist those receiving temporary assistance to become employed in jobs for which they are qualified, and the County's need to know when jobs become available in the community.
2. The contractor is encouraged to notify the County when the contractor has or is about to have a job opening for a full time position within Albany County or any other contiguous County. The County requests that notice be given as soon as practicable after the contractor has knowledge that a job opening will occur. The notice should contain information that will facilitate the identification and referral of appropriate candidates. This would include at least a description of conditions for employment, including the job title and information concerning wages, hours per week, location and qualifications (education and experience).
3. Please provide notice of job vacancies in writing to:

Albany County Job Alert Line
Albany County Dept. of Social Services
162 Washington Avenue
Albany, New York 12110
(518) 447-7613
(518) 447-7678 fax

4. The contractor recognizes that this is an opportunity to make a good faith effort to work with Albany County for the benefit of the community. Nothing contained in this provision, however, shall be interpreted as an obligation on the part of the contractor to employ any individual who may be referred by or through the County for job openings as a result of the above notice.

Brought Forward \$ _____

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
201.06	CLEARING AND GRUBBING	1	LS	Ten Thousand Dollars and Zero Cents	\$ 10,000.00	\$ 10,000.00
202.19	REMOVAL OF SUBSTRUCTURES	395	CY	Sixty Dollars and Zero Cents	\$ 60.00	\$ 23,700.00
203.02	UNCLASSIFIED EXCAVATION AND DISPOSAL	673	CY	Thirty Five Dollars and Zero Cents	\$ 34.00	\$ 22,882.00
203.03	EMBANKMENT IN PLACE	350	CY	Eighteen Dollars and Zero Cents	\$ 18.00	\$ 6,300.00
203.21	SELECT STRUCTURE FILL	481	CY	Eighty Dollars and Zero Cents	\$ 78.00	\$ 37,518.00

Brought Forward \$ 100,400.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
206.01	STRUCTURE EXCAVATION	1693	CY	Twenty Dollars and Zero Cents	\$ <u>20.00</u>	\$ <u>33,860.00</u>
206.0201	TRENCH AND CULVERT EXCAVATION	134	CY	Thirty Six Dollars and Zero Cents	\$ <u>36.00</u>	\$ <u>4,824.00</u>
207.26	PREFABRICATED COMPOSITE STRUCTURAL DRAIN	160	SY	Twenty Eight Dollars and Zero Cents	\$ <u>28.00</u>	\$ <u>4,480.00</u>
209.13	SILT FENCE-TEMPORARY	809	LF	Seven Dollars and Zero Cents	\$ <u>7.00</u>	\$ <u>5,663.00</u>
209.1501	TURBIDITY CURTAIN - TEMPORARY	273	LF	Twenty Three Dollars and Zero Cents	\$ <u>23.00</u>	\$ <u>6,279.00</u>

Brought Forward \$ 155,506.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
304.12	SUBBASE COURSE, TYPE 2	500	CY	Seventy Eight Dollars and Zero Cents	\$ 75.00	\$ 37,500.00
404.018901	TRUING & LEVELING P9, WMA, 80 SERIES COMPACTION	30	TON	One Hundred Seventy Dollars and Zero Cents	\$ 170.00	\$ 5,100.00
404.128301	12.5 F3 TOP COURSE WMA, 80 SERIES COMPACTION	110	TON	One Hundred Sixty Five Dollars and Zero Cents	\$ 165.00	\$ 18,150.00
404.198901	19 P9 BINDER COURSE WMA, 80 SERIES COMPACTION	184	TON	One Hundred Sixty Two Dollars and Zero Cents	\$ 162.00	\$ 29,808.00
404.378901	37.5 P9 BASE COURSE WMA, 80 SERIES COMPACTION	294	TON	One Hundred Sixty Dollars and Zero Cents	\$ 160.00	\$ 47,040.00

BID SCHEDULE BF- 10

Page Total \$ 137,598.00
 Carry Forward \$ 293,104.00

Brought Forward \$ 293,104.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
407.0103	STRAIGHT TACK COAT	179	GAL	Four Dollars and Zero Cents	\$ <u>4.00</u>	\$ <u>716.00</u>
418.7603	ASPHALT PAVEMENT JOINT ADHESIVE	461	LF	Two Dollars and Zero Cents	\$ <u>2.00</u>	\$ <u>922.00</u>
551.111400TZ	STEEL PIPE PILES - NPS 14"	1932	LF	Four Dollars and Zero Cents	\$ <u>4.00</u>	\$ <u>7,728.00</u>
551.13	FURNISHING EQUIPMENT FOR DRIVING PILES	1	LS	Two Hundred Fifty One Thousand Five Hundred Dollars and Zero Cents	\$ <u>251,500.00</u>	\$ <u>251,500.00</u>
551.14	DYNAMIC PILE TESTING	2	EACH	Two Thousand Dollars and Zero Cents	\$ <u>2,000.00</u>	\$ <u>4,000.00</u>

BID SCHEDULE BF- 11

Page Total \$ 264,866.00
 Carry Forward \$ 557,970.00

Brought Forward \$ 557,970.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
553.010001	COFFERDAMS (TYPE 1)	1	EACH	Five Thousand Dollars and Zero Cents	\$ 5,000.00	\$ 5,000.00
553.010002	COFFERDAMS (TYPE 1)	1	EACH	Five Thousand Dollars and Zero Cents	\$ 5,000.00	\$ 5,000.00
553.030001	TEMPORARY WATERWAY DIVERSION STRUCTURE	1	EACH	Nine Thousand Dollars and Zero Cents	\$ 9,000.00	\$ 9,000.00
555.08	FOOTING CONCRETE, CLASS HP	120	CY	Nine Hundred Fifty Dollars and Zero Cents	\$ 950.00	\$ 114,000.00
555.09	CONCRETE FOR STRUCTURES, CLASS HP	50	CY	Nine Hundred Seventy Five Dollars and Zero Cents	\$ 975.00	\$ 48,750.00

Page Total \$ 181,750.00
 Carry Forward \$ 739,720.00

BID SCHEDULE BF- 12

Brought Forward \$ 739,720.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
556.0201	UNCOATED BAR REINFORCEMENT FOR CONCRETE STRUCTURES	14858	LB	Two Dollars and Zero Cents	\$ <u>2.00</u>	\$ <u>29,716.00</u>
556.0202	EPOXY-COATED BAR REINFORCEMENT FOR STRUCTURES	2783	LB	Two Dollars and Zero Cents	\$ <u>2.00</u>	\$ <u>5,566.00</u>
559.02	PROTECTIVE SEALING OF NEW STRUCTURAL CONCRETE	223	SF	One Dollar and Zero Cents	\$ <u>1.00</u>	\$ <u>223.00</u>
562.0101	REINFORCED CONCRETE SPAN UNITS	153	SY	One Thousand Nine Hundred Fifty Dollars and Zero Cents	\$ <u>1,800.00</u>	\$ <u>275,400.00</u>
568.51	STEEL BRIDGE RAILING (FOUR RAIL)	86	LF	Three Hundred Fifteen Dollars and Zero Cents	\$ <u>315.00</u>	\$ <u>27,090.00</u>

Brought Forward \$ 1,077,715.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
568.70	TRANSITION BRIDGE RAILING	128	LF	One Hundred Seventy Dollars and Zero Cents	\$ <u>170.00</u>	\$ <u>21,760.00</u>
595.50000018	SHEET-APPLIED WATERPROOFING MEMBRANE	2790	SF	Four Dollars and Zero Cents	\$ <u>4.00</u>	\$ <u>11,160.00</u>
606.10	BOX BEAM GUIDE RAILING	192	LF	Forty Eighty Dollars and Zero Cents	\$ <u>48.00</u>	\$ <u>9,216.00</u>
606.120201	BOX BEAM GUIDE RAILING END ASSEMBLY, TYPE IIA	4	EACH	Two Thousand One Hundred Dollars and Zero Cents	\$ <u>2,100.00</u>	\$ <u>8,400.00</u>
606.73000015	REMOVE AND DISPOSE OF BOX BEAM GUIDE RAIL AND MEDIANBARRIER AND STORE POSTS	416	LF	Two Dollars and Zero Cents	\$ <u>2.00</u>	\$ <u>832.00</u>

Brought Forward \$ 1,129,083.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
608.020102	HOT MIX ASPHALT (HMA) SIDEWALKS, DRIVEWAYS AND BICYCLE PATHS, AND VEGETATION CONTROL STRIPS	33	TON	One Hundred Seventy Five Dollars and Zero Cents	\$ <u>175.00</u>	\$ <u>5,775.00</u>
610.1605	TURF ESTABLISHMENT PERFORMANCE	975	SY	Four Dollars and Zero Cents	\$ <u>4.00</u>	\$ <u>3,900.00</u>
613.04000001	STOCKPILING AND PLACING EXISTING STREAM BED MATERIALS	66	CY	Sixty Five Dollars and Zero Cents	\$ <u>65.00</u>	\$ <u>4,290.00</u>
614.060204	TREE REMOVAL OVER 6 INCHES TO 12 INCHES DIAMETER BREAST HEIGHT - STUMPS GRUBBED	1	EACH	Three Hundred Dollars and Zero Cents	\$ <u>300.00</u>	\$ <u>300.00</u>
615.01010108	MATERIAL FOR STREAM BED ESTABLISHMENT	66	CY	Eighty Five Dollars and Zero Cents	\$ <u>85.00</u>	\$ <u>5,610.00</u>

Page Total \$ 19,875.00

Carry Forward \$ 1,148,958.00

Brought Forward \$ 1,148,958.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
619.01	BASIC WORK ZONE TRAFFIC CONTROL	1	LS	Fifty Thousand Dollars and Zero Cents	\$ <u>50,000.00</u>	\$ <u>50,000.00</u>
619.04	TYPE III CONSTRUCTION BARRICADE	14	EACH	Sixty Five Dollars and Zero Cents	\$ <u>65.00</u>	\$ <u>910.00</u>
619.1711	TEMPORARY POSITIVE BARRIER - CATEGORY 1 (PINNING PROHIBITED)	52	LF	Forty Dollars and Zero Cents	\$ <u>40.00</u>	\$ <u>2,080.00</u>
620.05	STONE FILLING (HEAVY)	380	CY	One Hundred Sixty Five Dollars and Zero Cents	\$ <u>165.00</u>	\$ <u>62,700.00</u>
620.0801	BEDDING MATERIAL, TYPE 1	65	CY	Ninety Dollars and Zero Cents	\$ <u>90.00</u>	\$ <u>5,850.00</u>

Page Total \$ 121,540.00

Carry Forward \$ 1,270,498.00

BID SCHEDULE BF- 16

Brought Forward \$ 1,270,498.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
625.01	SURVEY OPERATIONS	1	LS	Thirty Three Thousand Dollars and Zero Cents	\$ 33,000.00	\$ 33,000.00
627.50140008	CUTTING PAVEMENT	63	LF	Two Dollars and Zero Cents	\$ 2.00	\$ 126.00
637.11	ENGINEERS FIELD OFFICE - TYPE 1	6	MONTH	Nine Hundred Dollars and Zero Cents	\$ 900.00	\$ 5,400.00
640.10	WHITE PAINT REFLECTORIZED PAVEMENT STRIPES - 15 MILS	798	LF	One Dollar and Fifty Cents	\$ 1.50	\$ 1,197.00
640.11	YELLOW PAINT REFLECTORIZED PAVEMENT STRIPES - 15 MILS	798	LF	One Dollar and Fifty Cents	\$ 1.50	\$ 1,197.00

Page Total \$ 40,920.00

Carry Forward \$ 1,311,418.00

Brought Forward \$ 1,311,418.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
646.22	DELINEATOR, SNOWPLOWING MARKER, SUPPLEMENTARY SNOWPLOWING MARKER PANELS	6	EACH	Twenty Five Dollars and Zero Cents	\$ <u>25.00</u>	\$ <u>150.00</u>
646.32	STEEL POST, 2.0 LB/FT	4	EACH	Ninety Five Dollars and Zero Cents	\$ <u>95.00</u>	\$ <u>380.00</u>

Page Total \$ 530.00

Carry Forward \$ 1,311,948.00


Brought Forward \$ 1,311,948.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
697.03	FIELD CHANGE PAYMENT	75600	DC	<u>FIXED PRICE SPECIFICATION</u>	Dollars \$ 1.00	\$ 75,600.00
698.04	ASPHALT PRICE ADJUSTMENT	1300	DC	<u>FIXED PRICE SPECIFICATION</u>	Dollars \$ 1.00	\$ 1,300.00
698.05	FUEL PRICE ADJUSTMENT	900	DC	<u>FIXED PRICE SPECIFICATION</u>	Dollars \$ 1.00	\$ 900.00
698.06	STEEL/IRON PRICE ADJUSTMENT	100	DC	<u>FIXED PRICE SPECIFICATION</u>	Dollars \$ 1.00	\$ 100.00
SUBTOTAL BASE BID				One Million Three Hundred Eighty Nine Thousand Eight Hundred Forty Eight Dollars and Zero Cents	Dollars \$	\$ <u>1,389,848.00</u>

Brought Forward \$ 1,389,848.00

ITEM NUMBER	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE IN WORDS	UNIT PRICE (NUMERALS)	TOTAL (NUMERALS)
699.040001	MOBILIZATION SHALL BE INCLUDED IN VARIOUS ITEMS IN THE CONTRACT	NEC		ZERO	\$ 0.0	\$ 0.0
TOTAL BASE BID				One Million Three Hundred Eighty Nine Thousand Eight Hundred Forty Eight Dollars and Zero Cents	\$ 1,389,848.00	\$ 1,389,848.00

SUBMITTED ON October 24, 2024

Firm: Prime Highway Contractors, LLC
 By: 
 (Signature)
Jason Westover
 (Printed)
 Title: Vice President

BID BOND

(To be submitted, at the option of the bidder, in lieu of certified check for guarantee.)

KNOW ALL MEN BY THESE PRESENTS, that we (hereinafter called the "principal")

Prime Highway Contractors, LLC

(name of contractor)

50 Colvin Avenue, Ste. 103, Albany NY 12206

(address)

and _____ United States Fire Insurance Company

(name of surety)

of _____ 305 Madison Avenue Morristown, NJ 07962

(address)

(hereinafter called the "surety") are held and firmly bound unto the County of Albany (hereinafter called the "owner") in the full and just sum of:

Five Percent of Amount Bid

Dollars (\$ --5%--)

good and lawful money of the United State of American, to the payment of which said sum of money, well and truly to be made and one, the said principal binds himself, his heirs, executors, administrators, successors or assignees and the said surety binds itself, its successors and assignees, jointly and severally, firmly by these presents.

Whereas said principal has submitted to the County of Albany a certain bid, attached hereto and hereby made a part hereof to enter into an agreement for Project No. 23-C583, CR2 (Cole Hill Road) over Fox Creek Bridge Replacement Project (hereinafter called the "project").

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH THAT

- a) If said bid shall be rejected, or
- b) If said bid shall be accepted and the principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the Agreement created of said bid, or
- c) In the event of the failure of the principal to enter such contract and give such bonds, if the principal shall pay to the owner the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the surety for any and all claims hereunder shall, in no event, exceed the total amount of this obligation as herein stated.

The surety, for value received, hereby stipulates and agrees that the obligations of said surety and its bond shall be in no way impaired or affected by any extension of the time

within which the owner may accept such bid; and said surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, we have executed this bond the 23rd day of October, 2024.

PRINCIPAL(s):

Prime Highway Contractors, LLC (L.S.)

Linda J. Isabelle, President

Linda J. Isabelle (L.S.)

(Printed Name) (L.S.)

(Corporate Seal)

(Printed Name)

(L.S.)

(Printed Name)

SURETY:

United States Fire Insurance Company

(Printed Name of Surety)

(Corporate Seal)

305 Madison Avenue

Morristown, NJ 07962

(Address of Surety)

By: *William McCartan*

William McCartan, Attorney-in-Fact

(Printed Name of Attorney-in-Fact)

NOTE: The surety company must append statement of its financial condition and a copy of the resolution authorizing the execution of bonds by officers of the company.

IMPORTANT: Surety companies executing bonds must be authorized to transact business in the State of New York.

Acknowledgment by Principal:

If Individual or Individuals:

State of _____

County of _____

On this _____ day of _____, 2024, before me personally appeared _____
_____ to me known and known to me to be the same person(s) described in and
who executed the within instrument, and he (or they severally) acknowledged to me that he (or
they) executed the same.

Notary Public, State of _____

Qualified in _____

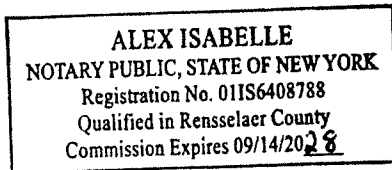
My commission expires _____

If Corporation:

State of New York

County of Albany

On this _____ day of October, 2024, before me personally appeared Linda J. Isabelle
_____ to me known, who, being by me sworn, did say that he resides at (give
address) TROY, NY _____;
that he is the (give title) President of the (name of corporation)
Prime Highway Contractors, LLC, the corporation described in and which executed
the above instrument; that he knows the seal of the corporation; that the seal affixed to the
instrument is such corporate seal; that it was so affixed by order of the board of directors of the
corporation, and that he signed his name thereto by like order.



Alex Isabelle

Notary Public, State of New York

Qualified in Rensselaer

My commission expires 9-14-28

Acknowledgment by Surety Company:

If Individual or Individuals:

State of _____

County of _____

On this _____ day of _____, 2024, before me personally appeared _____
_____ to me known and known to me to be the same person(s) described in and who
executed the within instrument, and he (or they severally) acknowledged to me that he (or they)
executed the same.

Notary Public, State of _____

Qualified in _____

My commission expires _____

If Corporation:

State of New York

County of Albany

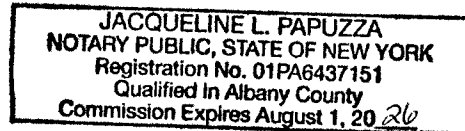
On this 23rd day of October, 2024, before me personally appeared William McCartan
_____ to me known, who, being by me sworn, did say that he resides at (give
address) Albany, New York _____;
that he is the (give title) Attorney-in-Fact _____ of the (name of corporation)
United States Fire Insurance Company, the corporation described in and which executed the
above instrument; that he knows the seal of the corporation; that the seal affixed to the instrument
is such corporate seal; that it was so affixed by order of the board of directors of the corporation,
and that he signed his name thereto by like order.

Jacqueline L. Papuzza

Notary Public, State of New York

Qualified in Albany County

My commission expires August 1, 2026



UNITED STATES FIRE INSURANCE COMPANY
1209 ORANGE STREET, WILMINGTON, DELAWARE 19801

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2023

ASSETS	
Bonds (Amortized Value).....	1,726,028,698
Preferred Stocks (Market Value).....	144,307,613
Common Stocks (Market Value).....	2,369,575,849
Mortgage Loans (Market Value).....	1,043,090,964
Cash, Cash Equivalents, and Short Term Investments.....	173,632,698
Derivatives.....	14,049,444
Other Invested Assets.....	508,546,227
Investment Income Due and Accrued.....	31,165,524
Premiums and Considerations.....	531,854,761
Amounts Recoverable from Reinsurers.....	137,741,085
Funds Held by or Deposited with Reinsured Companies.....	153,726,393
Net Deferred Tax Asset.....	192,552,999
Electronic Data Processing Equipment.....	1,126,732
Receivables from Parent, Subsidiaries and Affiliates.....	59,012,393
Other Assets.....	132,253,074
TOTAL ASSETS.....	\$ 7,218,664,454

LIABILITIES, SURPLUS & OTHER FUNDS

Losses (Reported Losses Net of Reinsurance Ceded and Incurred But Not Reported Losses).....	2,664,609,947
Reinsurance Payable on Paid Losses and Loss Adjustment Expenses.....	75,510,927
Loss Adjustment Expenses.....	432,456,225
Commissions Payable, Contingent Commissions and Other Similar Charges.....	16,849,866
Other Expenses (Excluding Taxes, Licenses and Fees).....	110,490,333
Taxes, Licenses and Fees (Excluding Federal Income Taxes).....	35,485,242
Current Federal and Foreign Income Taxes.....	11,452,403
Unearned Premiums.....	1,120,526,178
Advance Premium.....	21,919,186
Ceded Reinsurance Premiums Payable.....	153,400,619
Funds Held by Company under Reinsurance Treaties.....	63,328,858
Amounts Withheld by Company for Account of Others.....	146,272,077
Provision for Reinsurance.....	1,706,282
Payable to Parent, Subsidiaries and Affiliates.....	25,899,852
Other Liabilities.....	56,882,388
TOTAL LIABILITIES.....	\$ 4,936,790,383
Common Capital Stock.....	18,780,000
Gross Paid In and Contributed Surplus.....	1,502,074,940
Unassigned Funds (Surplus).....	761,019,131
Surplus as Regards Policyholders.....	2,281,874,071
TOTAL LIABILITIES, SURPLUS & OTHER FUNDS.....	\$ 7,218,664,454

I, Carmine Scaglione, Senior Vice President and Controller of UNITED STATES FIRE INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2023, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Delaware.



IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 19th day of March, 2024.
UNITED STATES FIRE INSURANCE COMPANY

**POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY**

06724

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

*Christopher J Knauf, Dawn J Riley, Donna L Sharpe, Guy T Alonge III, Matthew P D'Abate, Paul J von Schenk,
Richard A Conley, William L Bergan, William McCartan*

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties: **Fifty Million Dollars (\$50,000,000)**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:

- (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
- (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.

Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 28th day of September, 2021.

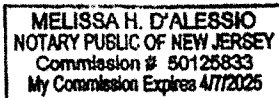
UNITED STATES FIRE INSURANCE COMPANY



State of New Jersey }
County of Morris }

Matthew E. Lubin, President

On this 28th day of September, 2021, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.



Melissa H. D'Alessio (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the ^{23rd} day of October 2024.

UNITED STATES FIRE INSURANCE COMPANY



Michael C. Fay, Senior Vice President

**CERTIFIED COPY OF RESOLUTION OF
BOARD OF DIRECTORS OF**

(Must be submitted if bidder is a corporation)

Prime Highway Contractors, LLC
(name of corporation)

"RESOLVED that Linda J Isabelle, President to
(person authorized to sign) (title)

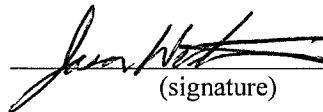
Prime Highway Contractors, LLC be authorized to sign and submit the bid of this corporation
(name of corporation)

for the following project: Project No. 23-C583 (BID # 2024-127)
CR2 (Cole Hill Road) over Fox Creek bridge replacement project

and to include in such bid the certificate as to non-collusion, and for any inaccuracies or misstatements in such certificate this corporated bidder shall be liable under the penalties perjury."

The foregoing is a true and correct copy of the resolution adopted by Prime Highway Contractors, LLC
(name of corporation)

_____ at a meeting of its Board of Directors held on the 24th day
of October, 2024.

By: 
(signature)
Jason Westover
(typed)

(Seal)

Title: Vice President
Date: 10/24/24

NON-COLLUSIVE BIDDING CERTIFICATION

By submission of this bid for Project No. 23-C583 (BID # 2024-127)
CR2 (Cole Hill Road) over Fox Creek Bridge Replacement
Project

each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

1. The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and
3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

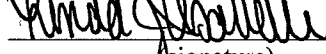
A bid shall not be considered for award, nor shall any award be made where 1, 2 and 3 above, have not been complied with, provided, however, that in any case, the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid, a signed statement which sets forth in detail the reasons thereof. Where 1, 2 and 3 above have not been complied with, the bid shall not be considered for any award, nor shall any award be made, unless the head of the Purchasing Unit to the political subdivision, public department, agency or official thereof to which the bid is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder a) has published price lists, rates or tariffs covering items being procured, b) has informed prospective customer of proposed or pending publication of new or revised price lists for such items, or c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of paragraph above.

Any bid hereafter made to any political subdivision of the State or any public department, agency or official thereof by a corporate bidder for work or services performed to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, local law, and where such bid contains the certification referred to in paragraph above, shall be deemed to have been authorized by the Board of Directors of the bidder, and such authorization shall be deemed to include the submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

I, hereby affirm under the penalties of perjury that the foregoing statement is true.

Firm: Prime Highway Contractors, LLC

By: 
(signature)

Linda J Isabelle
(typed)

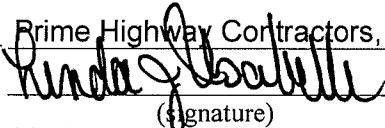
Title: President

Date: 10/24/24

NON-INTERRUPTION OF WORK AGREEMENT

By submission of this bid for Project No. 23-C583 (BID # 2024-127)
CR2 (Cole Hill Road) over Fox Creek Bridge Replacement
Project

the bidder agrees that if this bid is accepted, he will not intentionally engage in any course of conduct or activity, or employ for the purposes of performing the public work, any subcontractors, employees, labor or materials which will or may result in the interruption of the performance of the public work due to labor strife or unrest by workmen employed by the bidder or by any of the trades working in or about the public works and/or premises where the work is being performed.

Firm: Prime Highway Contractors, LLC
By: 
(signature)
Linda J Isabelle
(typed)
Title: President
Date: 10/24/24

ATTACHMENT "A"

SHEET MS4-1: BIDDER/PROPOSER CERTIFICATION STATEMENT(TO BE USED WITH SECTION 34 PART A – GENERAL CONTRACTS)

As a bidder seeking to provide services on behalf of Albany County, I certify under penalty of law that I understand and agree to comply with the terms and conditions of the New York State Pollutant Discharge Elimination System ("SPDES") General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4 Permit) and Albany County Local Law 7 of 2007, and agree to implement any Best Management Practices or corrective actions identified by Albany County or an authorized representative thereof as necessary to maintain compliance. I understand that Albany County must comply with the terms and conditions of the aforementioned MS4 Permit, and that it is unlawful for any person to directly or indirectly cause or contribute to a violation of water quality standards. I am also aware that County Local Law 7 of 2007 prohibits any activities that cause or contribute to a violation of the County's SPDES permit. Further, I understand that any non-compliance by Albany County will not diminish, eliminate or lessen my own liability.

Name of Third Party Entity: Prime Highway Contractors, LLC

Address: 50 Colvin Ave., Ste 103 - Albany, NY 12206

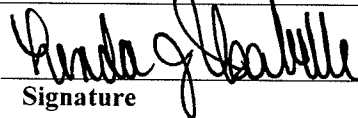
Phone Number(s): 518-459-4040

Description of activities to be performed by your firm or organization within Albany County are related to the Albany County Storm Water Management Program (SWMP) (include any activities that have the potential to generate or prevent pollution and/or affect water quality):

R 2 bridge replacement over Fox Creek in the Town of Berne, Excavation, Culvert Removal
Paving

Description of where the work is to be performed within Albany County facilities:

CR 2 (Cole Hill Road) over Fox Creek in the Town of Berne, NY



Signature

Linda J Isabelle

Printed Name

President

Title

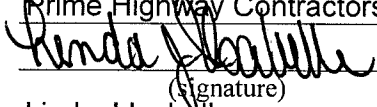
10/24/24

Date

IRANIAN ENERGY DIVESTMENT CERTIFICATION

Pursuant to Section 103-of the New York State
General Municipal Law

- A. By submission of this bid/proposal, each bidder/proposer and each person signing on behalf of any bidder/proposer certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the New York State Finance Law.
- B. A bid/proposal shall not be considered for award, nor shall any award be made where the condition set forth in Paragraph A above has not been complied with; provided, however, that in any case the bidder/proposer cannot make the foregoing certification set forth in Paragraph A above, the bidder/proposer shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore. Where Paragraph A above cannot be complied with, the purchasing unit to the political subdivision, public department, agency or official thereof to which the bid/proposal is made, or his designee, may award a bid/proposal, on a case by case business under the following circumstances:
1. The investment activities in Iran were made before April 12, 2012, the investment activities in Iran have not been expanded or renewed after April 12, 2012, and the Bidder/Proposer has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
 2. The political subdivision makes a determination that the goods or services are necessary for the political subdivision to perform its functions and that, absent such an exemption, the political subdivision would be unable to obtain the goods or services for which the contract is offered. Such determination shall be made in writing and shall be a public document.

Firm: Prime Highway Contractors, LLC
By: 
(signature)
Linda J Isabelle
(typed)
Title: President
Date: 10/24/24

BIDDERS QUALIFICATION QUESTIONNAIRE

The undersigned guarantees the accuracy of all statements and answers herein contained. (Please print in ink.)

1. How many years has your firm been in business? 11 years
2. What has been the dollar volume of your firm's business for each of the past three years?
Year: 2023 \$ 2,700,000 Year: 2022 \$ 3,600,00 Year: 2021 \$ 3,600,000

3. List up to five projects of this nature (bridge rehabilitation) that you have completed in the last three years, and give the name, address and telephone number of a reference from each. Also, give the completion date, the original contract bid price, the completed cost and a brief description of each project listed. Submit additional sheets if necessary.
See attached

4. List all the projects presently under construction by your firm, the dollar volume of the contract and the percentage completion of the contract. Submit additional sheets if necessary.

CR4 (North Shore Road) Bridge Replacement - \$1,368,831 98% complete
CR 49 Bridge Replacement over Kayaderosseras Creek - \$1,200,000 95% complete
D265092 - NYSDOT Emergency Contract - \$500,000 50% complete

5. Has your firm ever failed to complete work awarded to it? If so, state where and why.
No

6. Is your firm presently, or has your firm ever been a party defendant in a lawsuit commenced against your firm alleging failure to properly complete work in accordance with the contract for same? If so, give details.
No

7. Has your firm received two final determinations within any consecutive six year period, the second final determination occurring within the past five years, that your firm willfully failed to pay the prevailing rate of wages or to provide supplements in accordance with Article 8 of the Labor Law? If so, give details.

No

8. Do you plan to sublet any part of this work? If so, give details (description of work, dollar value, name of subcontractor).

Guiderail

Survey

Striping

9. What equipment do you own that is available for this work? Be specific.

Excavator, Loader, Skidsteer, Paver, Roller, Tri-Axle

10. What equipment do you plan to rent or purchase for this work? Be specific.

Dozer, Excavator w/hammer

11. Have you ever performed work under the direction of a professional engineer or registered architect? If so, list up to three such firms, giving the name of the firm, its address, telephone number and the name of the project (list most recent projects).

Yes see attached

12. Give the name, address and telephone number of an individual who represents each of the following, and whom the owner may contact to investigate your financial responsibility: a surety, a bank and a major material supplier.

Amsure - Rick Conley, 12 Computer Dr W, Albany NY 518-458-1800

Pioneer Bank - Robert Mesick , 652 Albany Shaker Rd., Albany NY - 518-730-3913

Callanan Industries - Joe Decel, 101 Dunham Dr., Albany NY - 518-857-7666

13. Give a summary of your financial statement. List assets and liabilities (submit additional sheets, if necessary).

See attached

14. State the true, exact correct and complete name of the partnership, corporation or trade name under which you do business, and the address of the place of business. (If a corporation, state the name and title of all officers. If a partnership, state the name of all partners. If a trade name, state the names of the individuals who do business under the trade name.) It is absolutely necessary that this information be furnished.

a) Correct name of bidder: Prime Highway Contractors, LLC

b) The business is a Corporation

c) The address of principal place is: 50 Colvin Ave., Ste 103 - Albany, NY 12206

- d) The names and titles of the corporate officers, partners or individuals doing business under a trade name, are as follows:

Linda J Isabelle President

Jason Westover Vice President

Firm: Prime Highway Contractors, LLC

By: 

(signature)

Linda J Isabelle

(typed)

Title: President

Date: 10/24/24

ATTACHMENT "C"
ALBANY COUNTY
VENDOR RESPONSIBILITY QUESTIONNAIRE

1. VENDOR IS: <input checked="" type="checkbox"/> PRIME CONTRACTOR			
2. VENDOR'S LEGAL BUSINESS NAME Prime Highway Contractors, LLC		3. IDENTIFICATION NUMBERS a) FEIN # 46-3914984 b) DUNS # 079558361	
4. D/B/A – Doing Business As (if applicable) & COUNTY FIELD:		5. WEBSITE ADDRESS (if applicable)	
6. ADDRESS OF PRIMARY PLACE OF BUSINESS/EXECUTIVE OFFICE 50 Colvin Ave., Ste 103 - Albany, NY 12206		7. TELEPHONE NO. 518-459-4040	8. FAX NUMBER 518-459-4088
9. ADDRESS OF PRIMARY PLACE OF BUSINESS/EXECUTIVE OFFICE <i>IN NEW YORK STATE, if different from above</i>		10. TELEPHONE NO.	11. FAX NUMBER
12. AUTHORIZED CONTACT FOR THE QUESTIONNAIRE Name Linda J Isabelle Title President Telephone Number 518-459-4040 Fax Number 518-459-4088 e-mail lj.isabelle@primehighway.com			
13. LIST ALL OF THE VENDOR'S PRINCIPAL OWNERS.			
a) NAME Linda J. Isabelle	TITLE President	b) NAME	TITLE
c) NAME	TITLE	d) NAME	TITLE
A DETAILED EXPLANATION IS REQUIRED FOR EACH QUESTION ANSWERED WITH A "YES," AND MUST BE PROVIDED AS AN ATTACHMENT TO THE COMPLETED QUESTIONNAIRE. YOU MUST PROVIDE ADEQUATE DETAILS OR DOCUMENTS TO AID THE COUNTY IN MAKING A DETERMINATION OF VENDOR RESPONSIBILITY. PLEASE NUMBER EACH RESPONSE TO MATCH THE QUESTION NUMBER.			
14. DOES THE VENDOR USE, OR HAS IT USED IN THE PAST FIVE YEARS, ANY OTHER BUSINESS NAME, FEIN, or D/B/A OTHER THAN THOSE LISTED IN ITEMS 2-4 ABOVE? List all other business name(s), Federal Employer Identification Number(s) or any D/B/A names and the dates that these names or numbers were/are in use. Explain the relationship to the vendor.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
15. ARE THERE ANY INDIVIDUALS NOW SERVING IN A MANAGERIAL OR CONSULTING CAPACITY TO THE VENDOR, INCLUDING PRINCIPAL OWNERS AND OFFICERS, WHO NOW SERVE OR IN THE PAST YEAR HAVE SERVED AS:		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
a) An elected or appointed public official or officer? <i>List each individual's name, business title, the name of the organization and position elected or appointed to, and dates of service</i>		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b) An officer of any political party organization in Albany County, whether paid or unpaid? <i>List each individual's name, business title or consulting capacity and the official political position held with applicable service dates.</i>		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

16.	<p>WITHIN THE PAST FIVE YEARS, HAS THE VENDOR, ANY INDIVIDUALS SERVING IN MANAGERIAL OR CONSULTING CAPACITY, PRINCIPAL OWNERS, OFFICERS, MAJOR STOCKHOLDER(S) (10% OR MORE OF THE VOTING SHARES FOR PUBLICLY TRADED COMPANIES, 25% OR MORE OF THE SHARES FOR ALL OTHER COMPANIES), AFFILIATE OR ANY PERSON INVOLVED IN THE BIDDING OR CONTRACTING PROCESS:</p>	
a)	<p>1. been suspended, debarred or terminated by a local, state or federal authority in connection with a contract or contracting process;</p> <p>2. been disqualified for cause as a bidder on any permit, license, concession franchise or lease;</p> <p>3. entered into an agreement to a voluntary exclusion from bidding/contracting;</p> <p>4. had a bid rejected on an Albany County contract for failure to comply with the MacBride Fair Employment Principles;</p> <p>5. had a low bid rejected on a local, state or federal contract for failure to meet statutory affirmative action or M/WBE requirements on a previously held contract;</p> <p>6. had status as a Women's Business Enterprise, Minority Business Enterprise or Disadvantaged Business Enterprise, de-certified, revoked or forfeited;</p> <p>7. been subject to an administrative proceeding or civil action seeking specific performance or restitution in connection with any local, state or federal government contract;</p> <p>8. been denied an award of a local, state or federal government contract, had a contract suspended or had a contract terminated for non-responsibility; or</p> <p>9. had a local, state or federal government contract suspended or terminated for cause prior to the completion of the term of the contract.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b)	<p>been indicted, convicted, received a judgment against them or a grant of immunity for any business-related conduct constituting a crime under local, state or federal law including but not limited to, fraud extortion, bribery, racketeering, price-fixing, bid collusion or any crime related to truthfulness and/or business conduct?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
c)	<p>been issued a citation, notice, violation order, or are pending an administrative hearing or proceeding or determination of violations of:</p> <p>1. federal, state or local health laws, rules or regulations.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
17.	<p>IN THE PAST THREE YEARS, HAS THE VENDOR OR ITS AFFILIATES 1 HAD ANY CLAIMS, JUDGMENTS, INJUNCTIONS, LIENS, FINES OR PENALTIES SECURED BY ANY GOVERNMENTAL AGENCY?</p> <p>Indicate if this is applicable to the submitting vendor or affiliate. State whether the situation(s) was a claim, judgment, injunction, lien or other with an explanation. Provide the name(s) and address(es) of the agency, the amount of the original obligation and outstanding balance. If any of these items are open, unsatisfied, indicate the status of each item as "open" or "unsatisfied."</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
18.	<p>DURING THE PAST THREE YEARS, HAS THE VENDOR FAILED TO:</p> <p>a) file returns or pay any applicable federal, state or city taxes? <i>Identify the taxing jurisdiction, type of tax, liability year(s), and tax liability amount the vendor failed to file/pay and the current status of the liability.</i></p> <p>b) file returns or pay New York State unemployment insurance? <i>Indicate the years the vendor failed to file/pay the insurance and the current status of the liability.</i></p> <p>c) Property Tax <i>Indicate the years the vendor failed to file.</i></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
19.	<p>HAVE ANY BANKRUPTCY PROCEEDINGS BEEN INITIATED BY OR AGAINST THE VENDOR OR ITS AFFILIATES 1 WITHIN THE PAST SEVEN YEARS (WHETHER OR NOT CLOSED) OR IS ANY BANKRUPTCY PROCEEDING PENDING BY OR AGAINST THE VENDOR OR ITS AFFILIATES REGARDLESS OR THE DATE OF FILING?</p> <p>Indicate if this is applicable to the submitting vendor or affiliate. If it is an affiliate, include the affiliate's name and FEIN. Provide the court name, address and docket number. Indicate if the proceedings have been initiated, remain pending or have been closed. If closed, provide the date closed.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

20. IS THE VENDOR CURRENTLY INSOLVENT, OR DOES VENDOR CURRENTLY HAVE REASON TO BELIEVE THAT AN INVOLUNTARY BANKRUPTCY PROCEEDING MAY BE BROUGHT AGAINST IT? Provide financial information to support the vendor's current position, for example, Current Ration, Debt Ration, Age of Accounts Payable, Cash Flow and any documents that will provide the agency with an understanding of the vendor's situation. Yes No

21. IN THE PAST FIVE YEARS, HAS THE VENDOR OR ANY AFFILIATES: Yes No
a) defaulted or been terminated on, or had its surety called upon to complete, any contract (public or private) awarded;
Indicate if this is applicable to the submitting vendor or affiliate. Detail the situation(s) that gave rise to the negative action, any corrective action taken by the vendor and the name of the contracting agency.

1 "Affiliate" meaning: (a) any entity in which the vendor owns more than 50% of the voting stock; (b) any individual, entity or group of principal owners or officers who own more than 50% of the voting stock of the vendor; or (c) any entity whose voting stock is more than 50% owned by the same individual, entity or group described in clause (b). In addition, if a vendor owns less than 50% of the voting stock of another entity, but directs or has the right to direct such entity's daily operations, that entity will be an "affiliate" for purposes of this questionnaire.

**ALBANY COUNTY
VENDOR RESPONSIBILITY QUESTIONNAIRE**

FEIN # 46-3914984

State of: New York)
) ss:
County of: Albany)

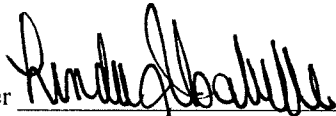
CERTIFICATION:

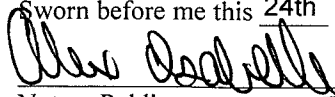
The undersigned: recognizes that this questionnaire is submitted for the express purpose of assisting the County of Albany in making a determination regarding an award of contract or approval of a subcontract; acknowledges that the County may in its discretion, by means which it may choose, verify the truth and accuracy of all statements made herein; acknowledges that intentional submission of false or misleading information may constitute a felony under Penal Law Section 210.40 or a misdemeanor under Penal Law Section 210.35 or Section 210.45, and may also be punishable by a fine and/or imprisonment of up to five years under 18 USC Section 1001 and may result in contract termination; and states that the information submitted in this questionnaire and any attached pages is true, accurate and complete.

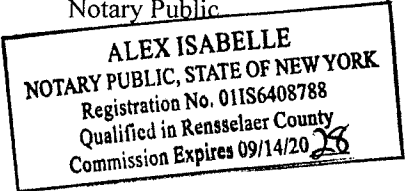
The undersigned certifies that he/she:

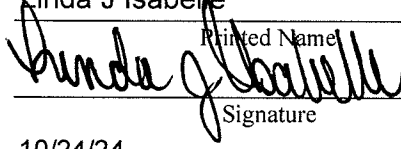
- Has not altered the content of the questions in the questionnaire in any manner;
- Has read and understands all of the items contained in the questionnaire and any pages attached by the submitting vendor;
- Has supplied full and complete responses to each item therein to the best of his/her knowledge, information ad belief;
- Is knowledgeable about the submitting vendor's business and operations;
- Understands that Albany County will rely on the information supplied in the questionnaire when entering into a contract with the vendor;
- Is under duty to notify the Albany County Purchasing Division of any material changes to the vendor's responses.

Name of Business Prime Highway Contractors, LLC
Address 50 Colvin Ave., Ste 103
 Albany, NY 12206
City, State, Zip

Signature of Owner 
Printed Name of Signatory Linda J Isabelle
Title President

Sworn before me this 24th day of October, 2024;

Notary Public



Linda J Isabelle
Printed Name

Signature
10/24/24
Date

Acknowledgment by Bidder:

If Individual or Individuals:

State of _____

County of _____

On this ____ day of _____, 2024, before me personally appeared _____
_____ to me known and known to me to be the same person(s) described in
and who executed the within instrument, and he (or they severally) acknowledged to me that he
(or they) executed the same.

Notary Public, State of _____

Qualified in _____

My commission expires _____

If Corporation:

State of New York

County of Albany

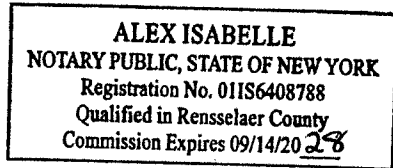
On this 24th day of October, 2024, before me personally appeared _____
Linda J. Isabelle to me known, who, being by me sworn, did say the he resides at (give
address) 8 Ledgewood Dr., Troy NY 12180;
that he is the (give title) President of the (name of corporation) _____
_____, the corporation described in and which executed the above
instrument; that he knows the seal of the corporation; that the seal affixed to the instrument is
such corporate seal; that it was so affixed by order of the Board of Directors of the corporation,
and that he signed his name thereto by like order.

Alex Isabelle

Notary Public, State of New York

Qualified in Rensselaer Co.

My commission expires 9-14-28



If Partnership:

State of _____

County of _____

On the ____ day of _____, 2024, before me personally came _____
_____, to me known to be the individual who executed the foregoing, and
who, being duly sworn, did depose and say that he/she is a partner of the firm _____
_____ and that he/she has the authority to sign the same, and
acknowledged that he/she executed the same as the act and deed of said partnership.

Notary Public, State of _____

Qualified in _____

My commission expires _____

SCHEDULE OF MBE/WBE PARTICIPATION

PROJECT IDENTIFICATION

Project No. 23-C583 (BID # 2024-127)
Title: CR2 (Cole Hill Road) over Fox
Creek Bridge Replacement Project

BIDDER:

Name: Prime Highway Contractors, LLC
Address: 50 Colvin Ave., Ste 103
Albany, NY 12206

Total Bid Amount: \$ 1,389,848.00 Fed. Emp. ID #: 46-3914984
Telephone No. _____

MBE Goal: 7% x Total Bid Amount = \$ 97,289.36

WBE Goal: 5% x Total Bid Amount = \$ 69,492.40

Bidder is an approved _____ MBE, _____ WBE, _____ majority firm as described in Article SC-19, Affirmative Action Plan of the Supplementary Conditions of the Project Manual (check appropriate category).

MBE/WBE participation is broken down into joint ventures with bidder, subcontracting construction, trucking or services, and materials or supplies. Joint ventures between the prime bidder and MBE/WBE firms are shown below. Other MBE/WBE participation is shown on next page.

JOINT VENTURES WITH BIDDER (check one of the following)

- No MBE/WBE joint ventures with bidder on this contract.
 Bidder is joint venturing with the following firm(s):
(attach copy of joint venture agreements to this form)

Name: _____ Telephone: _____
Address: _____ Contact Person: _____
_____ Fed. Emp. ID #: _____
Approved _____ MBE _____ WBE
_____ Majority Firm

MBE Share of Joint Venture: _____ % x Total Bid Amount = \$ _____
WBE Share of Joint Venture: _____ % x Total Bid Amount = \$ _____

OTHER MBE/WBE PARTICIPATION:

Complete each section below where appropriate showing all MBE/WBE participation other than joint ventures. Enter the type of participation for each MBE/WBE as one of the following:

- SC - Subcontract Construction
- TS - Trucking or Services
- MS - Source of Materials or Supplies

SCHEDULE OF MBE/WBE PARTICIPATION (con't)

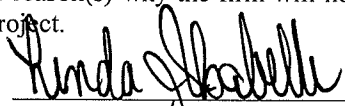
Show the actual amount to be paid to the MBE/WBE, not the contract item bid price.

<u>MBE Firm Name</u>	<u>Work Description</u>	<u>Type Participation</u>	<u>Amount</u>
SY Kim Land Surveyor, PC	Survey	SC	\$ <u>14,000</u>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
		Subtotal	\$ _____
		MBE Share of Joint Venture	\$ _____
		TOTAL MBE PARTICIPATION	\$ _____

<u>WBE Firm Name</u>	<u>Work Description</u>	<u>Type Participation</u>	<u>Amount</u>
Burt Crane	Crane Service	TS	\$ <u>35,000</u>
EMI Guiderail	Guiderail & Signs	SC	\$ <u>65,686.50</u>
City Mark Striping	Striping	SC	\$ <u>2,000</u>
_____	_____	_____	\$ _____
		Subtotal	\$ _____
		MBE Share of Joint Venture	\$ _____
		TOTAL MBE PARTICIPATION	\$ <u>102,686.50</u>

IMPORTANT:

If the TOTAL MBE PARTICIPATION and/or the TOTAL WBE PARTICIPATION is less than the goal amounts, bidder must attach documentation demonstrating good faith efforts to retain MBE's/WBE's. Such documentation shall include: 1) name of MBE/WBE firm, 2) individual contacted, 3) description of work to be done, 4) quotation or proposal received (if any), 5) description of follow-up actions, and 6) explanation of reason(s) why the firm will not be used, for all MBE's/WBE's solicited for participation in this project.

Firm: Prime Highway Contractors, LLC By: 
 (Signature)
 Date: 10/24/24 Linda J Isabelle
 (Typed)
 Title: President

Projects Completed

D264368 – NYSDOT Region 1 Culvert Replacements & Repairs
Various Counties Region 1
Completions Date 08/30/23
\$3,533,666

D230007 – Kinlock Park Improvements
City of Troy
Completion Date 06/01/24
\$346,493

Fish Mountain – Culvert Replacement
Village of Lake Pleasant
Completion date 9/30/23
\$540,000

D036365 – James Street Culvert Replacement
City of Cohoes
Completion Date 5/31/23
\$938,995

D036363 – Partition Street Culvert Replacement
City of Rensselaer
Completion date 12/12/23
\$1,319,403

546PR31 – Woods Brook Drainage Improvements and Culvert Repair
Village of Hoosick Falls
Completion Date 05/14/22
701,522

D264112 – Large Culvert Repairs
NYSDOT – Region1
Completion Date 11/20/21
\$2,802,743

D176106 – Tracy Rd over Ash Brook Culvert Replacement
Warren County
SRA Engineers
Completion Date 11/30/21
\$684,558

LD035562 – Columbia Street Culvert Replacement
Town of Cohoes
C & S Companies
\$705,000
Completion Date 11/30/20

D480504 – Stony Brook Stream Repair
Schoharie County Soil and Water
Milone Macbroom
\$1,352,369
Completion Date 8/31/20

LC058154 – Herkimer County Culvert Repair
Herkimer County Highway
\$456,055
Completion Date 11/15/20

D035923 – Krumkill Road Preservation
Town of New Scotland
Stantec
\$352,493
Completion Date 09/30/19

D19C551 – CR 6 Emergency Culvert Replacement
Albany County
GPI
\$629,913
Completion Date 10/15/19

D036169 – Essex County
CR 43 Hurricane Irene Drainage Improvements
GPI
\$1,045,349
Completion Date 11/15/19

D263785 – Route 2 Slope Stabilization (Subcontractor)

NYSDOT
\$666,596
Completion Date 10/15/19

D005299 - Erie Canal Trail
NYS Parks, Recreation and Historic Preservation
Barton & Loguidice
\$1,613,732
9/15/18 Completion Date

D263688 - Route 9N Hurricane Irene Drainage Improvements
NYSDOT
\$1,359,026
Completion Date 12/31/18

Pavement Replacement Project
Northumberland Fire District #1
Garry Robinson, P.E.
\$290,128.30
8/15/18 Completion Date

Route 9N Hurricane Irene Drainage Improvements
NYSDOT
\$1,397,877
12/31/18

Sitterly Road Rehab
Town of Halfmoon
GPI
\$650,000
Completion Date 06/18/2018

Oklahoma Ave., Slope Stabilization
City of Plattsburgh
Stantec Engineering
1,438,677
Completion Date 05/31/18

Fire Road Bike Path
City of Glens Falls
Creighton Manning Engineering
\$437,283
Completion Date 09/30/17

CR55 Creble Road Culvert Rehab

Albany County DPW
C & S Companies
\$594,564
Completion Date 09/30/17

D263206 Rock Catchment Fence.
New York State D.O.T.
\$970,663
Completion date 06/30/17

CR 303 - Albany County Department of Public Works Pinnacle Road Reconstruction. William
518-765-2055 - Original \$505,100 Completed 12/01/15

CR 17 – Schoharie County Slope Stabilization. Chris Cornwell GPI 518-453-9431
\$2,652,657 Completed 10/31/15

Brookview Court – Town of Halfmoon Culvert Replacement. Seth Watson 518-453-4500
\$148,363 Completed 11/15/15

D009412 – NYSDEC Putnam Pond Road Reconstruction
\$1,100,371 Completion Date 8/31/15

D214293 - NYSTA Culvert Replacement in Ulster & Montgomery Counties. George
Marinopoulos
518-471-4488 - 1 \$836,692 -12/13/14

D262401 - NYSDOT Region 1 Culvert Repair/Replacement in various counties. Mike
Danforth 518-322-3193
\$2,273,109 – 9/13/14

D214301 – NYSTA Soil Stabilization Along New York State Thruway Fultonville, NY
\$1,329,105– George Marinopoulos (NYSTA) 518-471-4488 Completed 12/31/14

D262547 – NYSDOT Region 1 Route 2 Reconstruction in the Town of Petersburg
Rensselaer County \$874,466 – Paul Petalas (NYSDOT) 518-322-3193 Completed 08/31/14

CR 1 Culvert Replacement – Albany County DPW Town of Berne \$300,849 – Brian Crawford
(ALCDPW) 518-765-2055 Completed 11/30/14

CERTIFICATION OF EXPERIENCE

BIDDER: Prime Highway Contractors, LLC

I, Linda J Isabelle HEREBY CERTIFY THAT (COMPANY Prime Highway Contractors, LLC HAS PERFORMED THE FOLLOWING WORK WITHING THE LAST THREE YEARS **UNLESS SPECIFIED DIFFERENTLY IN THE SPECIFICATION:**

NAMES OF BUSINESS: NYSDOT CONTACT NAME: Lawrence Gee
ADDRESS: 50 Wolf Road, Albany, NY 12232
AMOUNT OF CONTRACT: 3,531,032 TELEPHONE NO.: 518-569-0806
TYPE OF WORK: Multiple Culvert Repairs/Replacement FAX NO.: _____

NAMES OF BUSINESS: Town of Ticonderoga CONTACT NAME: Matt Lavenia
ADDRESS: 132 Montcalm St., Ticonderoga NY 12883
AMOUNT OF CONTRACT: 611,460 TELEPHONE NO.: 518-585-6677
TYPE OF WORK: Culvert Replacement FAX NO.: _____

NAMES OF BUSINESS: Village of Hoosick Falls CONTACT NAME: Niel Stowell
ADDRESS: Waterworks Road, Hoosick Falls NY 12090
AMOUNT OF CONTRACT: 701,522 TELEPHONE NO.: 518-686-7431
TYPE OF WORK: Culvert Replacement FAX NO.: _____

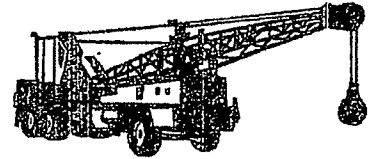
NAMES OF BUSINESS: Essex County DPW CONTACT NAME: Erik Sandbloom
ADDRESS: 7551 Court St., Elizabethtown NY 12932
AMOUNT OF CONTRACT: 684,558 TELEPHONE NO.: 518-761-0417
TYPE OF WORK: Tracy Rd Culvert Replacement FAX NO.: _____

NAMES OF BUSINESS: NYSDOT CONTACT NAME: Lawrence Gee
ADDRESS: 50 Wolf Road, Albany, NY 12232
AMOUNT OF CONTRACT: 2,835,537 TELEPHONE NO.: 518-569-0806
TYPE OF WORK: Multiple Culvert Repairs/Replacement FAX NO.: _____

NAMES OF BUSINESS: City of Cohoes CONTACT NAME: Susan Case
ADDRESS: 97 Mohawk Street, Cohoes NY 12047
AMOUNT OF CONTRACT: 717,844 TELEPHONE NO.: 315-527-0894
TYPE OF WORK: Culvert Replacement FAX NO.: _____

EMPIRE STATE HIGHWAY CONTRACTORS ASSOCIATION
TRAINING SCHOOL, LLC

2481 Higby Road
Frankfort, New York 13340
(315) 895-5303 Office
(315) 895-5307 Fax
1-866-498-4440 Toll Free
www.empirestatehighwaycontractors.org



Prime Highway Contractors, LLC
50 Colvin Ave. Suite 103
Albany, NY 12206

January 23, 2024, 2024

To Whom It May Concern,

The Reason for this letter is to verify that Prime Highway Contractors, LLC. Is a signatory Employer member of the Empire State Highway Contractors Association, Inc. and because of that, has the rights to utilize all the benefits available to our Employers members, including but not limited to each NYSDOL Registered Apprenticeship Training Program. The three apprenticeship programs we are registered with the NYSDOL are:

Carpenter (Heavy Highway)	ATP Code 12-037A
Skilled Construction Craft Laborer	ATP Code 18-514
Operating Engineer (Grade and Paving)	ATP Code 18-286

The Empire State Highway Contractors Association, Inc. (We and our members are an open shop association) Sponsor Code is #51702

If there are any questions regarding this or anything else regarding the apprenticeship program, please do not hesitate to contact me at 315 895-5303 ext. 6 or my cell phone 315 725-0499. In addition, if you need additional information regarding the registration and/or verification of these programs, feel free to contact our Apprenticeship Training Representative, Mr. Michael Ferraro with the NYSDOL, at the Albany, NY office at 518-457-4497.

Respectfully,

A handwritten signature in black ink, appearing to read 'Jonathan C. Ritzel'. The signature is stylized with a large, sweeping initial 'J' and 'R'.

Jonathan C. Ritzel
Director of Training
Empire State Highway Contractors Association, Inc.

PRIME HIGHWAY CONTRACTORS, LLC

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022



Teal, Becker & Chiaramonte™
CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

A Higher Standard of Excellence

TABLE OF CONTENTS

	<u>Page</u>
Independent Accountants' Review Report	1-2
Balance Sheets	3
Statements Of Income And Retained Earnings	4
Statements Of Cash Flows	5-6
Notes To Financial Statements	7-17

<u>SUPPLEMENTARY INFORMATION</u>	<u>Schedule Number</u>
Schedules Of Costs Of Contracts And Indirect Contract Costs	I
Schedules Of Administrative Expenses	II
Schedule Of Contracts Completed And In Progress	III



Teal, Becker & Chiaramonte™
CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

To The Board Of Directors
Prime Highway Contractors, LLC
Albany, New York

Independent Accountants' Review Report

We have reviewed the accompanying financial statements of Prime Highway Contractors, LLC (the Company), which comprise the balance sheets as of December 31, 2023 and 2022, and the related statements of income and retained earnings, and cash flows for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Prime Highway Contractors, LLC and to meet other ethical responsibilities, in accordance with the relevant ethical requirements related to our reviews.

Accountants' Conclusion

Based on our reviews, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

Supplementary Information

The accompanying supplementary information appearing on Schedules I, II, and III are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our reviews of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

Paul Becker & Charamonte, CPAs PC

Albany, New York
April 11, 2024

PRIME HIGHWAY CONTRACTORS, LLC

Balance Sheets

December 31

	<u>2023</u>	<u>2022</u>
<u>Assets</u>		
Current assets:		
Cash	\$ 13,702	\$ 48,889
Accounts and other receivables (Note 2)	100,536	1,131,555
Contract assets (Notes 2 and 3)	206,855	61,744
Prepaid expenses	42,216	25,782
Total current assets	363,309	1,267,970
Property and equipment, net (Note 4)	414,341	608,381
Operating lease right-of-use asset (Note 5)	53,388	72,912
Total Assets	\$ 831,038	\$ 1,949,263
<u>Liabilities And Stockholder's Equity</u>		
Current liabilities:		
Short-term borrowings (Note 6)	\$ -	\$ 135,000
Current portion of operating lease liability (Note 5)	19,793	19,524
Current portion of long-term debt (Note 7)	38,925	38,343
Accounts payable and accrued expenses	364,661	731,658
Contract liabilities (Notes 2 and 3)	-	346
Total current liabilities	423,379	924,871
Operating lease liability (Note 5)	33,595	53,388
Long-term debt (Note 7)	101,630	140,555
Total liabilities	558,604	1,118,814
Stockholder's equity:		
Additional paid-in capital	666,308	666,308
Retained earnings (accumulated deficit)	(393,874)	164,141
Total stockholder's equity	272,434	830,449
Total Liabilities And Stockholder's Equity	\$ 831,038	\$ 1,949,263

See independent accountants' review report and accompanying notes to financial statements

PRIME HIGHWAY CONTRACTORS, LLC

Statements Of Income And Retained Earnings

For The Years Ended December 31

	<u>2023</u>	<u>%</u>	<u>2022</u>	<u>%</u>
Contract income	\$ 2,768,429	100.0	\$ 4,154,824	100.0
Costs of contracts	<u>2,328,886</u>	<u>84.1</u>	<u>3,113,545</u>	<u>74.9</u>
Gross profit before indirect contract costs	439,543	15.9	1,041,279	25.1
Indirect contract costs	<u>494,305</u>	<u>17.9</u>	<u>484,300</u>	<u>11.8</u>
Gross profit (loss) from construction contracts	<u>(54,762)</u>	<u>(2.0)</u>	<u>556,979</u>	<u>13.3</u>
Operating expenses:				
Administrative	<u>485,506</u>	<u>17.5</u>	<u>477,881</u>	<u>11.5</u>
Operating income (loss)	<u>(540,268)</u>	<u>(19.5)</u>	<u>79,098</u>	<u>1.8</u>
Other income (expense):				
Gain on disposal of assets	1,000	-	1,650	-
Interest and other income	19	-	26	-
Interest expense	<u>(18,766)</u>	<u>(0.7)</u>	<u>(21,290)</u>	<u>(0.5)</u>
Total other income (expense)	<u>(17,747)</u>	<u>(0.7)</u>	<u>(19,614)</u>	<u>(0.5)</u>
Net income (loss)	(558,015)	<u>(20.2)</u>	59,484	<u>1.3</u>
Retained earnings - beginning	<u>164,141</u>		<u>104,657</u>	
Retained Earnings (Accumulated Deficit) - Ending	<u>\$ (393,874)</u>		<u>\$ 164,141</u>	

See independent accountants' review report and accompanying notes to financial statements