

BID TABULATION
2022-Q MOTOR GRADER LEASING
 March 9, 2022

	BIDDER <u>Beard Equipment</u>	BIDDER <u>Newman Tractor</u>	BIDDER <u>Ring Power</u>
3 Motor Graders-Lease			
MAKE/MODEL	<u>John Deere 620G</u>	<u>SANY SMG200</u>	<u>Caterpillar 120</u>
PURCHASE OPTION – EXTENDED COSTS FOR 3	\$ <u>1,008,048.00</u>	\$ <u>804,000.00</u>	\$ <u>834,843.00</u>
TRADE-IN GUARANTEE 5Y/7500HRS	\$ <u>503,856.00</u>	\$ <u>240,000.00</u>	\$ <u>306,000.00</u>
LEASE OPTION INTEREST RATE %	<u>5.55</u> %	<u>3.68</u> %	<u>3.0</u> %
ANNUAL PAYMENTS FOR ALL 3	\$ <u>126,650.73</u>	\$ <u>338,096.13</u>	\$ <u>121,269.39</u>
HOURLY RATE IN EXCESS OF 7500 HOURS	\$ <u>65.00</u> per hr	\$ <u>0</u> per hr	\$ <u>26.95</u> per hr