



State of New Hampshire

DEPARTMENT OF ADMINISTRATIVE SERVICES
25 Capitol Street
Concord, New Hampshire 03301
(603) 271-3201 | Office@das.nh.gov

129

MAC

Charles M. Arlinghaus
Commissioner

Catherine A. Keane
Deputy Commissioner

Sheri L. Rockburn
Assistant Commissioner

January 29, 2025

Her Excellency, Governor Kelly A. Ayotte
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Administrative Services to enter into a contract with Tic Express, LLC, (VC#218260), Mansfield, TX, in an amount up to and not to exceed \$2,799,720.00 for janitorial supplies, with the option to renew for up to an additional two-year period, effective upon Governor and Executive Council approval through November 30, 2027.

Funding shall be provided through individual agency expenditures, none of which shall be permitted unless there are sufficient appropriated funds to cover the expenditure.

EXPLANATION

The Department of Administrative Services (DAS), through the Bureau of Purchase and Property (BoPP) issued request for bid (RFB) 2910-24 on August 20, 2024, with responses due on September 11, 2024. This RFB was issued to replace the expiring contract for janitorial supplies serving all agencies throughout the State of NH. The RFB reached 315 NIGP vendors and 3 sourced vendors. There were 5 compliant responses received with Tic Express, LLC providing the lowest compliant response for janitorial supplies.

Upon approval, this contract will continue to provide the janitorial supplies for all agencies throughout the State of NH. This contract reflects a 25.69% overall cost decrease as shown in Tic Express, LLC's bid response when compared to the expiring contract (Contract #8003171). The forecasted spend of \$2,799,720.00.00 is calculated from actual expenditures in the business intelligence reports for the expiring contract (Contract #8003171), providing an accurate estimation of spend. This amount includes an annual allowance of 5% for items purchased under the contractor's balance of product line.

Contract financials	
Estimated annual spend	\$888,800.00
Estimated 3-year term spend	\$2,666,400.00
Add allowance for balance of product line (5%)	\$133,320.00
Price limitation	\$2,799,720.00

Based on the foregoing, I am respectfully recommending approval of the contract with
Tic Express, LLC.

Respectfully submitted,



Charles M. Arlinghaus
Commissioner



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFB Bid Summary

Bid Description	Janitorial Supplies	Agency	Statewide
RFB#	2962-25	Requisition#	
Agent Name	Steven Burgess	Bid Closing	9/11/2024 10:00 AM

Indicates Award:

Product Category	Tic Express	WB Mason	Next Gen	Staples	C and C Janitorial	Malor & Co
	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost
Core Janitorial	\$1,111,588.03	\$1,527,086.17	\$1,648,530.37	\$1,755,692.59	\$3,628,452.84	Non-Compliant
NC Food	\$25,690.06	\$34,285.25	\$35,869.20	\$54,353.52	\$85,285.85	Non-Compliant
NC Liners	\$6,040.37	\$12,248.43	\$9,165.27	\$15,941.45	\$19,747.11	Non-Compliant
NC Miscellaneous	\$24,201.02	\$43,113.62	\$57,237.73	\$64,097.60	\$86,747.57	Non-Compliant
NC Paper Products	\$10,919.35	\$22,201.35	\$24,807.05	\$42,951.70	\$61,074.02	Non-Compliant
NC Soaps	\$13,365.00	\$24,761.30	\$26,438.35	\$38,275.53	\$47,113.95	Non-Compliant
Sub Total	\$1,191,803.83	\$1,663,696.12	\$1,802,047.97	\$1,971,312.39	\$3,928,421.34	
Estimated annual	\$888,800.00	Expiring contract (direct comparison of bid			\$733,597.20	
Estimated term	\$2,666,400.00	Tic Express bid price (direct comparison of			\$545,109.82	
Add allowance for	\$133,320.00	Cost Savings X%			\$188,487.38	
Recommended	\$2,799,720.00	Delta: new vs. expiring			25.69%	

Recommendation Summary	
Statewide Contract or Amendment	Statewide
Term of Contract	Three Years
Price Limitation	\$2,799,720.00
Number of Solicitations Received	6
Number of Sourced bidders	3
Number of NIGP Vendors Sourced	315
Number of non-responsive bidders	312
P-37 Checklist Complete	Yes
D&B Report Attached	Yes
Method of Payment (P-card/ACH)	Yes
FOB Delivered	Yes
Total Savings (\$/% over next lowest	\$471,892.29 28.36%

Special Notes: Core Items were to be awarded by line item. In order to be awarded a contract the vendor had to win 25% of the items in the core item category. Tic Express was the only vendor to meet this threshold. The bid prices are for reference only, meant to show the value in Tic Expresses' bid. Non-Core (NC) categories were awarded by total cost. Estimated spend is based on business reports for the term of the expiring contract, not the estimated useage provided by the agencies.



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFB Bid Summary

Bid Description		Janitorial Supplies	Agency	Statewide		
RFB#		2962-25	Requisition#			
Agent Name		Steven Burgess	Bid Closing	9/11/2024 10:00 AM		
Indicates Award: <input type="checkbox"/>						
MFR #	ItemName	C and C Janitorial	NextGen	Staples	TIC Express	WB Mason
DCC8J8	CUP,FOAM,8OZ,WHITE,1000/CT	\$71,831.97	\$28,033.74	\$49,974.75	\$26,944.47	\$33,647.67
AJMPP9GREWHPK	PLATE,9" PAPER,UNCOATED,WE, 100/PK(30400)		\$520.87	\$704.29	\$514.80	\$486.20
DNXDX30008714	TRANSLUCENT LID 1500CS (FITS DX3000 8OZ MUG&DX3200 5OZ BO		\$4,333.66		\$1,564.46	\$3,793.16
TRKDX906E	NAPKIN,8.5X14,1/4FLD,NATURAL,6M/CT	\$7,309.50		\$4,870.14	\$2,068.44	\$2,962.08
SGV4665050	G GROVE FOOD CONTAINER,FOAM,9X9X3,3 COMPARTMENT,2	\$8,770.00	\$4,214.00	\$5,892.00	\$4,436.00	\$3,424.00
SGV4665100	FOAM PLATE,9" DIAMETER,500/CT	\$13,807.20	\$5,804.70	\$13,823.70	\$9,728.40	\$5,682.60
BLZ16924	WATER,BLIZZARD,1/2L,24/CT			\$14,875.00	\$7,163.80	\$13,708.80
BWKTRANSCUP5CT	CUP,PLAS,5OZ,25/100,TR	\$6,778.40	\$4,053.72	\$4,421.50	\$2,455.32	\$1,703.48
DNXDX11868714	DINEX,BOWL COVER,F/12OZ,TRNS,1000/CT		\$4,239.45		\$2,300.40	\$4,937.85
CSWTSPPWP1000	TEASPOON,PP PLASTIC,WHITE,MW,1000/CS	\$8,083.00	\$2,737.60	\$6,808.60	\$3,481.00	\$2,430.80
DUM80083	BAG,LIQUOR,1/8 SACK,57#SH,KRAFT,500/BL	\$97,809.14	\$82,488.12	\$78,634.27	\$61,189.70	\$40,646.32
DCC205HT1	AM HINGED CONTAINER,9X6",PERFORATED,WHT,1-COMP,200	\$8,738.19	\$5,036.25	\$6,654.96	\$4,294.44	\$4,294.44
CSWPHC82050	HOT CUPS,PAPER,8 OZ,COFFEE DESIGN, 20/BGS OF 50CUPS/BG	\$11,474.00	\$2,952.00	\$4,558.00	\$3,077.00	\$2,574.00
DCC20J16	FOAM WHT CUP,20OZ,500/CT	\$4,748.58	\$1,700.66	\$3,251.28	\$1,966.02	\$2,502.32
DCC12J12	CUP,12OZ,FOAM,1M/CT,WE(2025876)	\$14,948.52	\$5,392.20	\$9,802.28	\$6,639.20	\$7,179.28
CSWLPCL25100	LID,PORTION CUP,LG,FITS 4 & 5.5OZ,2500/CT	\$1,842.80	\$588.20	\$1,286.55	\$1,013.54	\$490.96
HOS6141	BAG,WAXED F/SNTRY RECPTCL	\$3,923.46	\$618.06	\$1,366.75	\$1,581.88	\$2,043.38
HFMTCC8704461	TRAYMAT,SCALLOPED,12 3/4 X 16 5/8,2000/CT	\$5,828.93	\$2,236.96	\$1,859.38	\$1,982.45	\$3,347.69
GNWTPW010S	PLATE,BAGASSE,9",ROUND,500/CT	\$2,570.40	\$1,536.63	\$690.75	\$1,770.21	\$1,247.46
DCC12B32	BOWL 12OZ FOAM 1000	\$2,631.89	\$1,897.98	\$1,576.23	\$1,485.96	\$793.80
BZLHN400DBS	HAIRNET,22", DARK BROWN,144/BX (246600865)	\$1,009.26	\$413.41	\$259.01	\$640.71	\$555.03
BWKTRANSCUP9CT	CUP,PLAS,9OZ,25/100,TR	\$5,943.15	\$3,858.30	\$3,656.25	\$1,943.55	\$1,475.55
DCC8EL	CAPP FOAM CUP LID F/8OZ WHI 1M	\$12,540.42	\$10,423.68	\$5,228.16	\$4,972.80	\$6,885.12
GMT6520	KCUP, GMT, BREAKFAST BLEND LIGHT, 24/BX, SLIM		\$1,550.78	\$1,092.63	\$689.92	\$803.88
DXEUX9PATH	PLATE,PAPER,ULTRALUX,PATHWAYS,8.5",1000/CT	\$4,913.60	\$1,108.80	\$541.76	\$1,122.00	\$1,152.80
GMT4061	KCUP, GMT, DARK MAGIC EXTRA BOLD, 24/BX, SLIM		\$1,188.26	\$837.21	\$482.03	\$615.96
DCC95HT3R	AM HINGED CONTAINER,9.5X9.5",PERFORATED,WHT,3-COMP,20	\$9,245.32	\$4,537.40	\$6,642.44	\$3,345.72	\$3,998.40
DCC9PWCR	FOAM PLATE,9",CONCORDE,WHT,NON-LAMINATED,500/CS	\$13,388.80	\$5,628.80	\$13,404.80	\$2,659.20	\$3,905.60
CSWFPPWP1000	FORKS,PP,WHITE,MW,BULK,1000/CS	\$3,153.69	\$942.69	\$2,261.25	\$1,025.10	\$828.12
BWKTRANSCUP9PK	CUP,PLAS,9OZ,100/PK,TR	\$1,056.00	\$685.92	\$650.00	\$420.00	\$6,558.00
NWLENGAPFL	NITRILE EXAM POWDER FREE GLOVES, BLUE - LARGE	\$6,618.64	\$10,927.00	\$1,480.72	\$454.92	\$1,146.22
NWLENGAPFM	NITRILE EXAM POWDER FREE GLOVES - BLUE-MED 32X23.5X23.	\$17,540.88	\$28,959.00	\$3,924.24	\$1,205.64	\$3,037.74



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFB Bid Summary

CSWVECPFGM	VINYL EXAM GLOVE,PF,4 MIL,MEDIUM	\$8,193.85	\$21,812.00	\$3,860.15	\$2,870.00	\$2,654.75
CSWNEBPFGI	GLOVE,NITRILE,EXAM,PF,5 MIL,LARGE,100/BX	\$20,345.64	\$33,589.50	\$4,551.72	\$7,787.28	\$3,523.47
NWLENGAPFXL	NITRILE EXAM POWDER FREE GLOVES -BLUE-XLARGE	\$11,534.20	\$49,490.00	\$6,706.40	\$2,060.40	\$5,191.40
CSWVECPFGXL	VINYL EXAM GLOVE,PF,4 MIL,X-LARGE	\$1,713.00	\$4,560.00	\$807.00	\$555.00	\$555.00
CSWVECPFGL	VINYL EXAM GLOVE,PF,4 MIL,LARGE (STEREX GLVLPF)	\$2,855.00	\$7,600.00	\$1,345.00	\$925.00	\$925.00
NWLVECPFGL	VINYL EXAM POWDER FREE GLOVES -LARGE	\$8,193.85	\$21,812.00	\$3,860.15	\$1,391.95	\$2,654.75
NWLVECPFGM	VINYL EXAM POWDER FREE GLOVES -MEDIUM	\$6,400.91	\$17,039.20	\$3,015.49	\$1,087.37	\$2,073.85
212-22	NI 212-22 POWDER FREE 10/100 - GLOVE NITRILE EXAM MEDI	\$6,382.49	\$1,069.41	\$1,346.76	\$276.92	\$1,105.10
NWLVECPFGXL	VINYL EXAM POWDER FREE GLOVES X-LARGE	\$257,325.60	\$6,870.13	\$115,282.95	\$52,933.75	\$83,342.50
CSWNGPPFGXL	GLOVE,NITRILE,GP,PF,5MIL,X-LARGE,100/BX	\$9,334.36	\$15,410.50	\$2,088.28	\$4,044.47	\$1,616.53
NWLVGPCPFGM	VINYL GP POWDER FREE GLOVES - MEDIUM	\$342.60	\$912.00	\$159.60	\$705.00	\$98.40
NWLVGPCPFGXL	VINYL GP POWDER FREE GLOVES - X-LARGE	\$30,901.92	\$8,223.20	\$12,978.59	\$6,356.75	\$8,872.40
CSWNGPPFGM	GLOVE,NITRILE,GP,PF,5 MIL,MED,100/BX	\$3,799.04	\$6,272.00	\$849.92	\$3,008.00	\$657.92
BWK395XLCT	GLOVES,GP,NITRL,PF,XL,BE	\$311.64	\$514.50	\$69.72	\$246.75	\$53.97
212-23	MNI 212-23 POWDER FREE 10/100 - GLOVE NITRILE EXAM LAR	\$3,117.03	\$522.27	\$657.72	\$141.75	\$539.70
CSWNEBPFGS	GLOVE,NITRILE,EXAM,PF,5 MIL,SMALL,100/BX	\$6,619.76	\$719.40	\$1,480.72	\$3,010.50	\$1,146.22
64V3000PFXL	64V3000PFXL POWDERFREE10/100 - GLOVE VINYL FOOD XLAR	\$30,901.92	\$8,726.33	\$12,978.59	\$2,948.45	\$8,872.40
AKRHD903500	GLOVE,POLY,FOOD,LARGE,500/BX	\$2,857.60	\$1,625.60	\$892.80	\$464.00	\$841.60
212-21	OMNI 212-21 SMALL POWDER FREE - NITRILE GLOVE 10/100	\$846.02	\$919.41	\$2,123.82	\$379.05	\$1,493.40
HERH8648WS	LINER,43X48,1.7MIL,SILVER,50/CT		\$10,119.01	\$20,311.72	\$6,817.25	\$13,929.30
PPR334022B	LINER,33X40,22 MIC,BLK,250/CT	\$2,773.50	\$1,575.75	\$2,960.25	\$1,068.00	\$2,538.75
HERZ6037XNR01	LINER,NAT,30X37,16MIC,500/CT	\$8,629.20	\$1,583.43	\$6,729.93	\$4,110.15	\$5,638.59
HERH6036TCR01	LINER,30X36,CLEAR,.9 MIL,200/CT	\$39,916.80	\$17,176.50	\$26,581.50	\$14,206.50	\$20,027.70
HERZ7660WKRO1	LINER,38X60,BLK,22MIC, 150/CT	\$10,969.14	\$6,409.20	\$11,548.32	\$7,588.14	\$10,192.98
HERX7658AK	LINER,REPRO,38X58,1.5ML,BK 100/CT	\$7,441.07	\$3,609.84	\$5,499.26	\$4,361.89	\$4,715.10
HERH6036HC	LINER,30X36,.65MIL,CLR,250/CT	\$15,300.00	\$6,985.00	\$11,345.00	\$7,905.00	\$8,810.00
753221	BERRY PGR3339XB ROLL 10/25 - LINER 33X39 BLACK 1MIL	\$739.60	\$416.00	\$557.00	\$244.20	\$584.00
DXEUX9PATH	PLATE,PAPER,ULTRALUX,PATHWAYS,8.5",1000/CT	\$7,201.20	\$3,659.25	\$6,236.11	\$4,118.25	\$6,311.25
HERH7658AC	LINER,38X58 CLR,1.5MIL,60GAL,100/CT	\$7,253.40	\$3,766.43	\$4,683.31	\$2,904.50	\$5,190.42
HERH4832HC	LINER,24X32,.70LLD,CLR,500/CT	\$14,597.37	\$5,246.57	\$10,117.18	\$3,578.85	\$7,825.27
HERH6036AS	LINER,30X36,20-30 GAL,1.5MIL,SILVER,100/CT		\$3,489.20	\$7,681.96	\$3,840.98	\$5,010.72
HERH8046AC	LINER, 40X46, 1.5MIL, CLR, 40-45 GAL 100/CT	\$9,013.40	\$4,411.00	\$8,137.80	\$2,582.80	\$6,184.20
PPRX303920B	LINER,33X39,REPRO,2 MIL,BLK,100/CT	\$2,983.70	\$2,017.07	\$3,214.97	\$2,382.49	\$2,636.59
HERX6639QK	LINER,REPRO,33GL,2 ML,BK	\$6,361.94	\$4,300.86	\$6,855.06	\$5,080.02	\$5,621.82
742330	BERRY LBR4046MC ROLL 10/25 - LINER 40X46 CLEAR 0.5MIL	\$8,511.25	\$4,669.50	\$8,797.25	\$5,414.75	\$6,723.75
HERH7856WS	LINER,39X56,1.70LLD,SLVR,50/CT		\$4,747.80	\$6,779.76	\$3,741.66	\$4,966.74
619161	BERRY HR242408N ROLL 20/50 - LINER 24X24 NATURAL 8MIC	\$2,118.00	\$1,076.25	\$1,834.15	\$1,210.50	\$1,856.25



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFB Bid Summary

742003	* BERRY LBR3339XC ROLL 250 - LINER 33X39 CLEAR .9 MIL	\$23,927.50	\$8,691.25	\$14,957.87	\$7,395.00	\$12,254.17
HERZ6640MNR01	LINER,NAT,33X40,11MIC,500/CS	\$4,656.00	\$1,680.80	\$3,166.40	\$1,184.80	\$2,819.20
HERZ7660WNR01	LINER,38X60,22 MIC,NAT,150/CT	\$2,238.60	\$1,307.40	\$2,416.20	\$1,450.80	\$2,001.60
623878	BERRY CPP38603C FLAT 50 - LINER 22X16X60 CLEAR 3MIL		\$0.00	\$10,854.25	\$3,781.25	\$7,900.75
HERH8046MC	LINER,40X46,.55MIL,CLR,250/CT		\$6,579.68	\$13,593.20	\$4,765.44	\$6,650.40
HERH6639TC	LINER,33X39,.90MIL,CLR,150/CT	\$13,917.36	\$7,436.60	\$8,700.20	\$3,843.96	\$7,127.60
HERZ6640VKR01	LINER,33X40,16 MIC,33 GAL,BLK,250/CT	\$9,577.82	\$3,980.83	\$6,083.91	\$4,506.60	\$6,089.09
PPR24248C	LINER,24X24,8 MIC,CLR,1000/CT (MR24240MC)	\$6,241.04	\$3,208.92	\$5,404.63	\$3,566.94	\$5,469.75
KCC05701	WYPALL L40 GEN PURP WPR,1008/CT	\$114,993.12	\$44,293.44	\$52,889.04	\$27,178.80	\$44,752.80
RAC74278CT	CLEANER,TOILET,LYSOL,32OZ	\$15,813.12	\$2,832.00	\$1,524.48	\$1,007.36	\$1,274.88
SMP13005CT	CLEANER,SIMPLE GREEN 1GAL, 6/CT	\$6,423.56	\$2,563.86	\$3,119.48	\$2,964.00	\$1,893.84
PGC058775	CLEANER,SP&SP,32OZ, 8 BTL/CT, 4 TRIG/CT	\$8,891.05	\$4,695.85	\$3,241.40	\$4,201.85	\$4,240.80
BWKNUS	SCREEN,URINAL,BLOCK,NPARA	\$4,534.53	\$3,643.63	\$2,627.40	\$1,283.50	\$2,129.10
KISENVIRONMELT	ICEMELT,ENVIRONMELT 50LB BAG (8327175)	\$4,640.53	\$2,838.00	\$2,228.00	\$1,318.00	\$2,114.00
KISMERLINBAG	ICEMELT,MERLIN MELTS LIKE MAGIC,50LB BG (8535575)	\$10,139.57	\$2,866.72	\$4,868.18	\$3,976.70	\$4,055.36
CLO15948CT	CLEANER,DSNFCT,WIPES,LMN, 6/CT	\$3,460.28	\$2,219.08	\$1,148.40	\$1,044.58	\$1,099.68
DVO04578	CLEANER,TOILET,32 OZ,12CT	\$2,419.65	\$278.73	\$1,357.74	\$906.87	\$1,532.16
HOSAWUS007BX	URINAL SCREEN, ORANGE, MANGO, 10/BX, 6BX/CT	\$2,341.24	\$1,035.64	\$1,289.28	\$775.88	\$608.03
B201A1	SCADES B201A1 WHITE 80/550 - TOILET TISSUE STANDARD 2P	\$1,784.83	\$744.31	\$1,136.15	\$780.27	\$849.40
BWK20218	BROOM,PSH,TAMPCO,18",BK	\$2,428.20	\$1,407.90	\$1,161.66	\$930.24	\$1,048.80
SMP13006	CLNR DEGSR SIMPLE GREEN 5 GAL	\$4,308.08	\$1,637.58	\$2,816.52	\$1,963.92	\$2,314.27
RCP6337BLU	BRUSH,DECK SCRUB,BI-LVL	\$1,197.90	\$263.70	\$641.70	\$497.70	\$647.55
SCH0405	0405 #40 FOOD TRAY 6-OZ RED CHECKED 1M/CS	\$1,999.00	\$745.50	\$2,039.50	\$910.50	\$1,442.00
WET2069544	FILM,PLASTIC,18X2000,EA	\$14,535.00	\$6,084.00	\$8,221.50	\$8,194.50	\$6,457.50
CLO00031	OX TOILET BOWL CLEANER COMMERCIAL SOLUTIONS MANUAL	\$12,370.00	\$8,510.00	\$8,047.50	\$4,552.50	\$7,472.50
TOL110246	TRIGGER SPRAYER WITH 9-1/4" DIP TUBE	\$505.00	\$330.00	\$445.00	\$690.00	\$270.00
TOL120125	PLASTIC BOTTLE, 32 OZ	\$757.50	\$532.50	\$667.50	\$862.50	\$532.50
NCL180136	BIO-ENZYMATIC DEODORIZER/SPOTTER/DIGESTER, 12/CS	\$12,220.50	\$5,894.00	\$7,998.00	\$3,570.00	\$6,558.00
CSWMFB33412	TOWEL,MULTI-FOLD,1-PLY,KRAFT,GREENSOFT,4008/CT	\$12,557.77	\$3,991.57	\$4,284.25	\$3,031.40	\$3,671.23
9650033	NITTANY 9650033 2PLY TT 96/500 - STANDARD WHITE	\$13,818.00	\$7,462.00	\$8,098.00	\$5,620.00	\$6,576.00
ALM700	TISSUE,JRT,9"X1000',2PLY, 3.35",12/CT	\$9,050.72	\$2,638.72	\$3,571.68	\$1,904.00	\$2,535.68
ALM235	GREEN HERITAGE, 500SHTS/RL, 2PLY, 96/CT	\$40,141.29	\$21,677.11	\$23,524.69	\$16,268.00	\$19,103.28
TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	\$70,393.44	\$29,058.00		\$22,613.04	\$30,317.76
TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)			\$16,209.84	\$22,613.04	\$28,229.76
TRKTJ0922	TISSUE,TOILET,2PLY,12/9"(WIN 202)	\$53,172.98	\$21,325.78	\$20,983.62	\$12,100.62	\$14,897.12
TRKTM1616S	TORK UNIVERSAL TOILET TISSUE, ROLL	\$28,945.77	\$12,797.33	\$13,888.07	\$9,947.00	\$11,277.84
TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	\$52,310.40			\$13,449.60	\$20,428.80



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFB Bid Summary

TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	\$44,745.60	\$16,617.60	\$17,846.40	\$13,449.60	\$15,292.80
KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT		\$8,930.67		\$7,191.75	\$10,352.25
KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT	\$14,889.18		\$3,004.41		
CSD4028	(B201) TOILET TISSUE,2PLY,550.SHEET,80RL/CT	\$10,421.08	\$5,627.59	\$6,633.65	\$4,553.96	\$4,959.40
KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT		\$45,800.45	\$43,930.47	\$27,417.00	\$39,297.70
KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT				\$27,417.00	\$27,698.20
KCC01804	TOWEL,MLTFLD,250SHT/PK,WE	\$17,898.00	\$6,153.00	\$6,741.00	\$4,221.00	\$5,250.00
BWK6272	TOWEL,ROLL,2PLY,30/85,WE	\$19,543.10	\$4,802.27	\$8,347.57	\$4,723.16	\$6,252.62
GPC89460	TOWEL,ENMOTION;800',6/CT,WHITE		\$2,421.65	\$2,773.89	\$593.48	\$2,399.08
GPC89460	TOWEL,ENMOTION,800',6/CT,WHITE					
SGVV00339	KITCHEN ROLL TOWEL, 11 X 8.8, 85 SHT, 2PLY, RCYCL, 30/CT	\$23,611.80	\$6,864.06	\$10,085.46	\$5,370.18	\$7,554.36
GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT		\$2,956.20	\$3,947.32	\$2,497.56	\$2,667.60
GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT				\$2,497.56	\$2,446.08
KCC12388	TOWEL,SLIMROLL,WHT		\$4,237.92	\$5,113.19	\$3,215.50	\$4,294.60
KCC12388	TOWEL,SLIMROLL,WHT				\$3,215.50	\$3,259.10
KCC04460	TISSUE,TOILET,2PLY,550SH,80RL/CT	\$7,524.78	\$5,646.39	\$3,921.55	\$2,693.19	\$2,931.80
HVN410163	TOWEL,MULTIFOLD,NAT,HVNLY,4000/CT (61230)	\$13,622.50	\$4,330.00	\$4,647.50	\$2,750.00	\$3,982.50
GPC28124	PULL CENTER-PULL PERFORATED PAPER TOWELS, WH, 320/RL,		\$1,849.68	\$2,055.90	\$469.56	\$888.30
MK530A	SCA MK530A UNIVERSAL 16/250 - TOWEL MULTIFOLD BROWN	\$7,356.15	\$2,957.85	\$2,509.65	\$1,688.85	\$2,150.55
TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT	\$7,707.00	\$3,506.00		\$2,731.00	\$3,361.00
TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT			\$1,594.50		
TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)	\$11,277.00	\$4,625.60		\$3,621.80	\$5,153.40
TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)			\$4,464.60		
GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT		\$6,008.48	\$6,328.08	\$4,243.16	\$5,710.50
GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT					
17713	KC 17713 KLEENEX 60/451 - TOILET TISSUE COTTONELLE 2PLY	\$1,684.07	\$1,667.25	\$1,072.01	\$585.39	\$801.45
CSD4060	TISSUE,TOILET,2-PLY,N.RIVER,80RL/CS (B200)	\$4,778.73	\$2,580.61	\$3,041.95	\$2,089.11	\$2,274.20
LGC404100	WIPERS,DRC,HW,WHT,12X12.5",WET & DRY,1008/CT	\$4,030.39	\$2,287.86	\$2,355.72	\$2,142.51	\$2,808.06
TRKMB540	MULTIFOLD HAND TOWEL WHITE 250/PK 16PK/CT	\$17,898.00	\$6,153.00	\$6,741.00	\$4,203.00	\$5,250.00
21000	21000 SIGNATURE 16/125 - TOWEL MULTIFOLD WHITE PREMI	\$26,148.00	\$7,842.00	\$6,741.00	\$2,103.00	\$5,250.00
KCC02129	TISSUE,TRDITNJRTJR,2PLYWE	\$16,162.00	\$4,712.00	\$6,378.00	\$5,230.00	\$4,528.00
CSDH285	ROLL TOWEL SELECT 800', 6 ROLLS PER CASE, NATURAL	\$7,275.52	\$2,488.32	\$2,981.12	\$1,459.20	\$2,461.44
CSWT1002P30	FACIAL TISSUE,2-PLY,SILKY SOFT,30BX/CASE (T100VAP)	\$2,001.00	\$342.00	\$786.30	\$363.00	\$504.00
TRKHB9201	TOWEL,ROLL,PERF,30/CT	\$7,565.88	\$3,221.40	\$2,393.16	\$2,108.40	\$1,792.56
RK800E	SCA RK800E UNIVERSAL 6/800 - TOWEL ROLL BROWN 8"	\$2,948.64	\$933.12	\$1,117.92	\$752.16	\$923.04
BWK6273	TOWEL,ROLL,2PLY,12/250,WH	\$3,062.38	\$2,503.25	\$2,260.15	\$1,331.95	\$2,165.80
CSWFMW33412	TOWEL,MULTIFOLD,WHITE,1PLY,334/PK,(12 PKS)	\$41,389.13	\$14,027.63	\$15,588.56	\$20,229.75	\$12,140.63



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFB Bid Summary

MRC2930	TISSUE,FACIAL,100SH,30BX	\$9,338.00	\$1,596.00	\$3,669.40	\$1,834.00	\$2,352.00
TRK290088	TORK UNIVERSAL TOWEL,1 PLY,NAT,6/CT	\$6,902.72	\$2,894.14	\$1,723.46	\$1,265.40	\$3,096.16
KCC01807	TOWEL,M-FOLD,RCYC,WHT	\$17,898.00	\$7,827.00	\$6,741.00	\$4,206.00	\$5,250.00
KCC021400	TISSUE,FACIAL,KLNK,36BX/CT	\$2,401.20	\$471.90	\$943.56	\$375.30	\$604.80
BWK6202	TOWEL,MULTI-FLD,20/200,NL	\$3,814.30	\$1,212.40	\$1,301.30	\$665.70	\$1,115.10
41504	SOLARIS 41504 30/85 - TOWEL HOUSEHOLD WHITE 2PLY	\$3,801.90	\$1,701.45	\$1,623.93	\$860.70	\$1,216.38
GPC44000	TOWEL,CTRFOLD,2PLY,WE		\$895.50	\$1,667.70	\$434.40	\$613.50
KCC21606	TISSUE,FACIAL125SHTS,2PLY,48BX/CT	\$3,201.60	\$1,883.70	\$1,258.08	\$372.30	\$806.40
TM1616S	A TM1616S UNIVERSAL 96/500 - TOILET TISSUE STANDARD 2P	\$2,194.14	\$970.06	\$1,052.74	\$731.12	\$854.88
GPC16840	TISSUE,BATH,WH,2PLY(16640)	\$921.20	\$497.47	\$586.40	\$292.16	\$438.40
ALM275	TISSUE,TOILET,4.5X3.1,2PLY,500SHT,96/CT	\$154,070.70	\$81,038.20	\$90,292.70	\$60,433.00	\$73,322.40
GPC89410	TOWEL,ENMOTION,8.25"X425",WHT,6/CT		\$536.32	\$1,142.40	\$806.56	\$937.44
TRK290088	TORK UNIVERSAL TOWEL,1 PLY,NAT,6/CT	\$76,571.60	\$18,548.81	\$21,962.47	\$10,721.91	\$18,133.89
MRC06350	TOWEL,KITCH,85/RL,30RL/CT,WH	\$13,873.60	\$4,078.88	\$5,925.92	\$2,641.60	\$4,492.80
MRCP200N	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	\$61,867.42	\$20,190.39	\$19,277.83	\$9,395.22	\$16,519.41
MRCP200B	TOWEL,MFOLD,250/PK,16PK/CT,NTWH	\$125,871.90	\$47,932.50	\$51,905.70	\$17,094.00	\$40,425.00
ALIC410002	JUMBO BATH TISSUE, 2-PLY, 3.25" X 1000', 12 ROLLS	\$48,731.20	\$18,103.20	\$24,236.40	\$7,797.60	\$17,510.40
SGV4212860	PLATE,9" PAPER,UNCOATED,WE, 100/PK, 1000/CS(43009)	\$12,831.00	\$63.23	\$7,042.93	\$2,319.20	\$4,875.00
NCL172045	ROOM PLUS NON-ACID DISINFECT BATHROOM CLEANER,32OZ	\$10,612.50		\$5,955.00	\$2,610.00	\$4,980.00
BWK6200	TOWEL,MULTIFLD,16/250,WE	\$56,080.40	\$19,505.00	\$21,121.80	\$12,417.40	\$16,450.00
GPC23304	TOWEL,MULTIFLD,4000/CT,BN(2040738)	\$56,506.13	\$18,168.24	\$19,277.83	\$13,014.35	\$16,519.41
BWK6256	TOWEL,1PLY,800'RL,KFT	\$76,571.60	\$15,719.81	\$21,962.47	\$12,739.93	\$18,133.89
TRKHB1990	TOWEL,PAPER,ROLL SATIN,30/CT	\$18,497.44	\$5,769.92	\$5,925.92	\$2,279.68	\$4,492.80
ALM800	TISSUE,BATHROOM,JRT,12/CT	\$31,354.68	\$11,647.98	\$15,594.21	\$5,056.26	\$8,430.36
GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	\$82,239.30		\$33,527.52	\$21,256.56	\$31,758.48
GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	\$77,100.66	\$35,689.68			
GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	\$56,013.30		\$28,432.50	\$23,868.00	\$25,051.20
GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	\$59,746.50	\$25,928.40			
GOJ220404	GOJO LOTION SOAP,WHT,4/CT					
GOJ220404	GOJO LOTION SOAP,WHT,4/CT		\$3,116.58	\$6,885.09	\$3,133.09	\$7,763.51
CLO01594	CLOROX DISINFECTING WIPES CRISP LEMON 12/35CT	\$800.80	\$410.53	\$471.90	\$466.18	\$390.39
GOJ965212	CLEANER,PUREL,INS,HND,8OZ	\$10,160.64	\$4,515.84	\$5,023.62	\$1,517.04	\$2,464.56
GOJ365912CT	SANITIZER,PUREL,ORGL,CLR	\$2,499.84	\$1,467.23	\$1,647.23	\$1,488.93	\$1,434.68
GOJ221804	SOAP,ANTIMIC,2000ML				\$1,393.20	\$2,788.20
GOJ221804	SOAP,ANTIMIC,2000ML		\$3,457.80	\$1,473.53		
KCC05816	WIPES,L30,POP UP,120,WH	\$3,934.71	\$2,921.88	\$3,937.44	\$2,886.00	\$3,515.46
KCC05812	WIPES,WYPALL L30,WE	\$41,768.46	\$16,684.20	\$20,488.86	\$10,184.40	\$18,861.84



Division of Procurement Support Services
Bureau of Purchase Property

Gary S. Lunetta
Director
(603) 271-2201

RFB Bid Summary

KCC03046	WIPES,L40,POPOP,9BX/90,WE	\$1,608.40	\$1,113.80	\$1,199.80	\$1,036.20	\$1,016.60
GOJ363912	SANITIZER,PUREL,ALOE,12OZ	\$530.37	\$280.04	\$307.49	\$177.50	\$273.35
GOJ518604	PROVON FOAMING ANTIB,1.25L,4/CS	\$626,752.50	\$298,797.50	\$255,516.00	\$143,005.50	\$242,034.00
GOJ518503EA	HANDWASH W/MOISTURIZERS, CRANBERRY FOAMING REFILL	\$78,475.95	\$35,816.55	\$33,633.60	\$16,552.20	\$32,016.60
GOJ9759	DISPENSER,HND SOAP,ANTIBA	\$10,365.21	\$8,177.04	\$6,394.77	\$4,452.60	\$6,862.17
		\$3,628,452.84	\$1,648,530.37	\$1,755,692.59	\$1,111,558.03	\$1,527,086.17

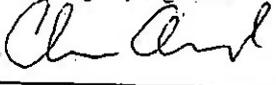
Notice: This agreement and all of its attachments shall become public upon submission to Governor and Executive Council for approval. Any information that is private, confidential or proprietary must be clearly identified to the agency and agreed to in writing prior to signing the contract.

AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

I. IDENTIFICATION.

1.1 State Agency Name Department of Administrative Services Bureau of Purchase and Property		1.2 State Agency Address 25 Capitol Street Concord, NH 03301	
1.3 Contractor Name Tic Express, LLC		1.4 Contractor Address 990 Hwy 287 N, Ste 106-276, Mansfield, TX 76063	
1.5 Contractor Phone Number 214-256-3379	1.6 Account Unit and Class Various	1.7 Completion Date 11/30/2027	1.8 Price Limitation \$2,799,720.00
1.9 Contracting Officer for State Agency Gary Lunetta		1.10 State Agency Telephone Number (603) 271-2201	
1.11 Contractor Signature  Date: 12/3/24		1.12 Name and Title of Contractor Signatory La Kieu, President	
1.13 State Agency Signature  Date: 1/6/24		1.14 Name and Title of State Agency Signatory Charles M. Arlinghaus, Commissioner	
1.15 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: _____ Director, On: _____			
1.16 Approval by the Attorney General (Form, Substance and Execution) (if applicable) By: <u>Duncan A. Edgar</u> On: January 7, 2025			
1.17 Approval by the Governor and Executive Council (if applicable) G&C Item number: _____ G&C Meeting Date: _____			

Contractor Initials LC
Date 12/3/24

2. SERVICES TO BE PERFORMED. The State of New Hampshire, acting through the agency identified in block 1.1 ("State"), engages contractor identified in block 1.3 ("Contractor") to perform, and the Contractor shall perform, the work or sale of goods, or both, identified and more particularly described in the attached EXHIBIT B which is incorporated herein by reference ("Services").

3. EFFECTIVE DATE/COMPLETION OF SERVICES.

3.1 Notwithstanding any provision of this Agreement to the contrary, and subject to the approval of the Governor and Executive Council of the State of New Hampshire, if applicable, this Agreement, and all obligations of the parties hereunder, shall become effective on the date the Governor and Executive Council approve this Agreement, unless no such approval is required, in which case the Agreement shall become effective on the date the Agreement is signed by the State Agency as shown in block 1.13 ("Effective Date").

3.2 If the Contractor commences the Services prior to the Effective Date, all Services performed by the Contractor prior to the Effective Date shall be performed at the sole risk of the Contractor, and in the event that this Agreement does not become effective, the State shall have no liability to the Contractor, including without limitation, any obligation to pay the Contractor for any costs incurred or Services performed.

3.3 Contractor must complete all Services by the Completion Date specified in block 1.7.

4. CONDITIONAL NATURE OF AGREEMENT.

Notwithstanding any provision of this Agreement to the contrary, all obligations of the State hereunder, including, without limitation, the continuance of payments hereunder, are contingent upon the availability and continued appropriation of funds. In no event shall the State be liable for any payments hereunder in excess of such available appropriated funds. In the event of a reduction or termination of appropriated funds by any state or federal legislative or executive action that reduces, eliminates or otherwise modifies the appropriation or availability of funding for this Agreement and the Scope for Services provided in EXHIBIT B, in whole or in part, the State shall have the right to withhold payment until such funds become available, if ever, and shall have the right to reduce or terminate the Services under this Agreement immediately upon giving the Contractor notice of such reduction or termination. The State shall not be required to transfer funds from any other account or source to the Account identified in block 1.6 in the event funds in that Account are reduced or unavailable.

5. CONTRACT PRICE/PRICE LIMITATION/ PAYMENT.

5.1 The contract price, method of payment, and terms of payment are identified and more particularly described in EXHIBIT C which is incorporated herein by reference.

5.2 Notwithstanding any provision in this Agreement to the contrary, and notwithstanding unexpected circumstances, in no event shall the total of all payments authorized, or actually made hereunder, exceed the Price Limitation set forth in block 1.8. The payment by the State of the contract price shall be the only and the complete reimbursement to the Contractor for all expenses, of

whatever nature incurred by the Contractor in the performance hereof and shall be the only and the complete compensation to the Contractor for the Services.

5.3 The State reserves the right to offset from any amounts otherwise payable to the Contractor under this Agreement those liquidated amounts required or permitted by N.H. RSA 80:7 through RSA 80:7-c or any other provision of law.

5.4 The State's liability under this Agreement shall be limited to monetary damages not to exceed the total fees paid. The Contractor agrees that it has an adequate remedy at law for any breach of this Agreement by the State and hereby waives any right to specific performance or other equitable remedies against the State.

6. COMPLIANCE BY CONTRACTOR WITH LAWS AND REGULATIONS/EQUAL EMPLOYMENT OPPORTUNITY.

6.1 In connection with the performance of the Services, the Contractor shall comply with all applicable statutes, laws, regulations, and orders of federal, state, county or municipal authorities which impose any obligation, or duty upon the Contractor, including, but not limited to, civil rights and equal employment opportunity laws and the Governor's order on Respect and Civility in the Workplace, Executive order 2020-01. In addition, if this Agreement is funded in any part by monies of the United States, the Contractor shall comply with all federal executive orders, rules, regulations and statutes, and with any rules, regulations and guidelines as the State or the United States issue to implement these regulations. The Contractor shall, also comply with all applicable intellectual property laws.

6.2 During the term of this Agreement, the Contractor shall not discriminate against employees or applicants for employment because of age, sex, sexual orientation, race, color, marital status, physical or mental disability, religious creed, national origin, gender identity, or gender expression, and will take affirmative action to prevent such discrimination, unless exempt by state or federal law. The Contractor shall ensure any subcontractors comply with these nondiscrimination requirements.

6.3 No payments or transfers of value by Contractor or its representatives in connection with this Agreement have or shall be made which have the purpose or effect of public or commercial bribery, or acceptance of or acquiescence in extortion, kickbacks, or other unlawful or improper means of obtaining business.

6.4 The Contractor agrees to permit the State or United States access to any of the Contractor's books, records and accounts for the purpose of ascertaining compliance with this Agreement and all rules, regulations and orders pertaining to the covenants, terms and conditions of this Agreement.

7. PERSONNEL.

7.1 The Contractor shall at its own expense provide all personnel necessary to perform the Services. The Contractor warrants that all personnel engaged in the Services shall be qualified to perform the Services and shall be properly licensed and otherwise authorized to do so under all applicable laws.

7.2 The Contracting Officer specified in block 1.9, or any successor, shall be the State's point of contact pertaining to this Agreement.

8. EVENT OF DEFAULT/REMEDIES.

8.1 Any one or more of the following acts or omissions of the Contractor shall constitute an event of default hereunder ("Event of Default"):

8.1.1 failure to perform the Services satisfactorily or on schedule;

8.1.2 failure to submit any report required hereunder; and/or

8.1.3 failure to perform any other covenant, term or condition of this Agreement.

8.2 Upon the occurrence of any Event of Default, the State may take any one, or more, or all, of the following actions:

8.2.1 give the Contractor a written notice specifying the Event of Default and requiring it to be remedied within, in the absence of a greater or lesser specification of time, thirty (30) calendar days from the date of the notice; and if the Event of Default is not timely cured, terminate this Agreement, effective two (2) calendar days after giving the Contractor notice of termination;

8.2.2 give the Contractor a written notice specifying the Event of Default and suspending all payments to be made under this Agreement and ordering that the portion of the contract price which would otherwise accrue to the Contractor during the period from the date of such notice until such time as the State determines that the Contractor has cured the Event of Default shall never be paid to the Contractor;

8.2.3 give the Contractor a written notice specifying the Event of Default and set off against any other obligations the State may owe to the Contractor any damages the State suffers by reason of any Event of Default; and/or

8.2.4 give the Contractor a written notice specifying the Event of Default, treat the Agreement as breached, terminate the Agreement and pursue any of its remedies at law or in equity, or both.

9. TERMINATION.

9.1 Notwithstanding paragraph 8, the State may, at its sole discretion, terminate the Agreement for any reason, in whole or in part, by thirty (30) calendar days written notice to the Contractor that the State is exercising its option to terminate the Agreement.

9.2 In the event of an early termination of this Agreement for any reason other than the completion of the Services, the Contractor shall, at the State's discretion, deliver to the Contracting Officer, not later than fifteen (15) calendar days after the date of termination, a report ("Termination Report") describing in detail all Services performed, and the contract price earned, to and including the date of termination. In addition, at the State's discretion, the Contractor shall, within fifteen (15) calendar days of notice of early termination, develop and submit to the State a transition plan for Services under the Agreement.

10. PROPERTY OWNERSHIP/DISCLOSURE.

10.1 As used in this Agreement, the word "Property" shall mean all data, information and things developed or obtained during the performance of, or acquired or developed by reason of, this Agreement, including, but not limited to, all studies, reports, files, formulae, surveys, maps, charts, sound recordings, video recordings, pictorial reproductions, drawings, analyses, graphic representations, computer programs, computer printouts, notes, letters, memoranda, papers, and documents, all whether finished or unfinished.

10.2 All data and any Property which has been received from the State, or purchased with funds provided for that purpose under this Agreement, shall be the property of the State, and shall be returned to the State upon demand or upon termination of this Agreement for any reason.

10.3 Disclosure of data, information and other records shall be governed by N.H. RSA chapter 91-A and/or other applicable law. Disclosure requires prior written approval of the State.

11. **CONTRACTOR'S RELATION TO THE STATE.** In the performance of this Agreement the Contractor is in all respects an independent contractor; and is neither an agent nor an employee of the State. Neither the Contractor nor any of its officers, employees, agents or members shall have authority to bind the State or receive any benefits, workers' compensation or other emoluments provided by the State to its employees.

12. ASSIGNMENT/DELEGATION/SUBCONTRACTS.

12.1 Contractor shall provide the State written notice at least fifteen (15) calendar days before any proposed assignment, delegation, or other transfer of any interest in this Agreement. No such assignment, delegation, or other transfer shall be effective without the written consent of the State.

12.2 For purposes of paragraph 12, a Change of Control shall constitute assignment. "Change of Control" means (a) merger, consolidation, or a transaction or series of related transactions in which a third party, together with its affiliates, becomes the direct or indirect owner of fifty percent (50%) or more of the voting shares or similar equity interests, or combined voting power of the Contractor, or (b) the sale of all or substantially all of the assets of the Contractor.

12.3 None of the Services shall be subcontracted by the Contractor without prior written notice and consent of the State.

12.4 The State is entitled to copies of all subcontracts and assignment agreements and shall not be bound by any provisions contained in a subcontract or an assignment agreement to which it is not a party.

13. **INDEMNIFICATION.** The Contractor shall indemnify, defend, and hold harmless the State, its officers, and employees from and against all actions, claims, damages, demands, judgments, fines, liabilities, losses, and other expenses, including, without limitation, reasonable attorneys' fees, arising out of or relating to this Agreement directly or indirectly arising from death, personal injury, property damage, intellectual property infringement, or other claims asserted against the State, its officers, or employees caused by the acts or omissions of negligence, reckless or willful misconduct, or fraud by the Contractor, its employees, agents, or subcontractors. The State shall not be liable for any costs incurred by the Contractor arising under this paragraph 13. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the State's sovereign immunity, which immunity is hereby reserved to the State. This covenant in paragraph 13 shall survive the termination of this Agreement.

14. INSURANCE.

14.1 The Contractor shall, at its sole expense, obtain and continuously maintain in force, and shall require any subcontractor or assignee to obtain and maintain in force, the following insurance:

14.1.1 commercial general liability insurance against all claims of bodily injury, death or property damage, in amounts of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate or excess; and

14.1.2 special cause of loss coverage form covering all Property subject to subparagraph 10.2 herein, in an amount not less than 80% of the whole replacement value of the Property.

14.2 The policies described in subparagraph 14.1 herein shall be on policy forms and endorsements approved for use in the State of New Hampshire by the N.H. Department of Insurance, and issued by insurers licensed in the State of New Hampshire.

14.3 The Contractor shall furnish to the Contracting Officer identified in block 1.9, or any successor, a certificate(s) of insurance for all insurance required under this Agreement. At the request of the Contracting Officer, or any successor, the Contractor shall provide certificate(s) of insurance for all renewal(s) of insurance required under this Agreement. The certificate(s) of insurance and any renewals thereof shall be attached and are incorporated herein by reference.

15. WORKERS' COMPENSATION.

15.1 By signing this agreement, the Contractor agrees, certifies and warrants that the Contractor is in compliance with or exempt from, the requirements of N.H. RSA chapter 281-A ("Workers' Compensation").

15.2 To the extent the Contractor is subject to the requirements of N.H. RSA chapter 281-A, Contractor shall maintain, and require any subcontractor or assignee to secure and maintain, payment of Workers' Compensation in connection with activities which the person proposes to undertake pursuant to this Agreement. The Contractor shall furnish the Contracting Officer identified in block 1.9, or any successor, proof of Workers' Compensation in the manner described in N.H. RSA chapter 281-A and any applicable renewal(s) thereof, which shall be attached and are incorporated herein by reference. The State shall not be responsible for payment of any Workers' Compensation premiums or for any other claim or benefit for Contractor, or any subcontractor or employee of Contractor, which might arise under applicable State of New Hampshire Workers' Compensation laws in connection with the performance of the Services under this Agreement.

16. WAIVER OF BREACH. A State's failure to enforce its rights with respect to any single or continuing breach of this Agreement shall not act as a waiver of the right of the State to later enforce any such rights or to enforce any other or any subsequent breach.

17. NOTICE. Any notice by a party hereto to the other party shall be deemed to have been duly delivered or given at the time of mailing by certified mail, postage prepaid, in a United States Post Office addressed to the parties at the addresses given in blocks 1.2 and 1.4, herein.

18. AMENDMENT. This Agreement may be amended, waived or discharged only by an instrument in writing signed by the parties hereto and only after approval of such amendment, waiver or discharge by the Governor and Executive Council of the State of New Hampshire unless no such approval is required under the circumstances pursuant to State law, rule or policy.

19. CHOICE OF LAW AND FORUM.

19.1 This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of New Hampshire except where the Federal supremacy clause requires otherwise. The wording used in this Agreement is the wording chosen by the parties to express their mutual intent, and no rule of construction shall be applied against or in favor of any party.

19.2 Any actions arising out of this Agreement, including the breach or alleged breach thereof, may not be submitted to binding arbitration, but must, instead, be brought and maintained in the Merrimack County Superior Court of New Hampshire which shall have exclusive jurisdiction thereof.

20. CONFLICTING TERMS. In the event of a conflict between the terms of this P-37 form (as modified in EXHIBIT A) and any other portion of this Agreement including any attachments thereto, the terms of the P-37 (as modified in EXHIBIT A) shall control.

21. THIRD PARTIES. This Agreement is being entered into for the sole benefit of the parties hereto, and nothing herein, express or implied, is intended to or will confer any legal or equitable right, benefit, or remedy of any nature upon any other person.

22. HEADINGS. The headings throughout the Agreement are for reference purposes only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Agreement.

23. SPECIAL PROVISIONS. Additional or modifying provisions set forth in the attached EXHIBIT A are incorporated herein by reference.

24. FURTHER ASSURANCES. The Contractor, along with its agents and affiliates, shall, at its own cost and expense, execute any additional documents and take such further actions as may be reasonably required to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby.

25. SEVERABILITY. In the event any of the provisions of this Agreement are held by a court of competent jurisdiction to be contrary to any state or federal law, the remaining provisions of this Agreement will remain in full force and effect.

26. ENTIRE AGREEMENT. This Agreement, which may be executed in a number of counterparts, each of which shall be deemed an original, constitutes the entire agreement and understanding between the parties, and supersedes all prior agreements and understandings with respect to the subject matter hereof.

Contractor Initials LL

Date 12/3/24

EXHIBIT A - SPECIAL PROVISIONS

There are no special provisions of this contract.

Contractor Initials LK

Date 12/3/24

EXHIBIT B - SCOPE OF SERVICES

1. INTRODUCTION:

- 1.1. Tic Express, LLC (hereinafter referred to as the "Contractor") hereby agrees to provide the State of New Hampshire (hereinafter referred to as the "State"), Department of Administrative Services, with Janitorial Supplies in accordance with the bid submission in response to State Request for Bid 2952-25 and as described herein.

2. CONTRACT DOCUMENTS:

- 2.1. This Contract consists of the following documents ("Contract Documents"):
 - 2.1.1. State of New Hampshire Terms and Conditions, General Provisions Form P-37
 - 2.1.2. EXHIBIT A Special Provisions
 - 2.1.3. EXHIBIT B Scope of Services
 - 2.1.4. EXHIBIT C Method of Payment
 - 2.1.5. APPENDIX A Price List
- 2.2. In the event of any conflict among the terms or provisions of the documents listed above, the following order of priority shall indicate which documents control: (1), Form Number P-37 as modified by EXHIBIT A "Special Provisions," (2) EXHIBIT B "Scope of Services," (3) EXHIBIT C "Method of Payment," and (4) APPENDIX A "Price List."

3. TERM OF CONTRACT:

- 3.1. The term of the contract shall commence on December 1, 2024, or upon approval of the Governor and Executive Council, whichever is later, through November 30, 2027, a period of approximately three (3) years.
- 3.2. The contract may be extended for up to an additional two (2) years thereafter under the same terms, conditions and pricing structure upon the mutual agreement between the Contractor and the State with the approval of the Governor and Executive Council.
- 3.3. The maximum term of the Contract (including all extensions) cannot exceed five (5) years.

4. BID PRICES:

- 4.1. Bid prices shall remain firm for the first year of the contract and may be adjusted on the anniversary date of this contract period, annually thereafter in accordance with the price adjustment provision, and shall be in US dollars and shall include delivery and all other costs required by this bid invitation. Special charges, surcharges (including credit card transaction fees), or fuel charges of any kind (by whatever name) may not be added on at any time. Any and all charges shall be built into your bid price at the time of the bid. Unless otherwise specified, prices shall be F.O.B. DESTINATION, (included in the price bid), which means delivered to a state agency's receiving dock or other designated point as specified in this contract or subsequent purchase orders without additional charge. Shipments shall be made in order to arrive at the destination at a satisfactory time for unloading during receiving hours.
- 4.2. Per Administrative Rule 606.01(e) "if there is a discrepancy between the unit price and the extension price in a response to an RFP, RFB or RFQ, the unit price shall be binding upon the contractor".
- 4.3. Price decreases shall become effective immediately as they become effective to the general trade.
- 4.4. Updated Published Price List MUST be e-mailed to Steven.H.Burgess@DAS.NH.Gov.

5. PRICE ADJUSTMENTS:

- 5.1. On the anniversary date of this contract, the successful Contractor may request price adjustment, either upward or downward, keyed to the industry changes or general trade. Written notice of an impending price increase, including substantiation for it, must be submitted in writing to the Bureau of Purchase & Property, 25 Capitol Street, Rm. 102, Concord, NH 03301, or by email, no less than ninety (90) days prior to the effective date of said price increase/decrease. The State reserves the right to reject any price increases it deems unreasonable. If parties to the contract cannot agree on renewal terms, it is hereby understood that the contract will be rebid.

5.2. The annual increase for any item shall not exceed 2%. Requests for price increases may only be based on increased actual prices and not on fuel costs, regulatory charges or any other type of surcharge or administrative cost.

6. ELIGIBLE PARTICIPANTS:

6.1. Political sub-divisions (counties, cities, towns, school districts, special district or precinct, or any other governmental organization), or any nonprofit agency under the provisions of section 501c of the federal internal revenue code, are eligible to participate under this contract whenever said sub-division or nonprofit agency so desires. These entities are autonomous and may participate at their sole discretion. In doing so, they are entitled to the prices established under the contract. However, they are solely responsible for their association with the successful Contractor. The State of New Hampshire assumes no liability between the successful Contractor and any of these entities.

7. SPECIFICATIONS:

7.1. Complete specifications required are detailed in the SCOPE OF WORK section of this contract.

8. SCOPE OF WORK:

8.1. Contractor shall supply all labor, tools, transportation, materials, equipment and permits as necessary and required to perform services as described herein.

8.2. Unless otherwise specified herein, all services/deliveries performed under this Contract(s) shall be performed between the hours of 7:30 A.M. and 4:00 P.M. for State business days, unless other arrangements are made in advance with the State. Any deviation in work hours shall be pre-approved by the Contracting Officer. The State requires ten-day advance knowledge of said work schedules to provide security and access to respective work areas. No premium charges shall be paid for any off-hour work. All references to the time of day are Eastern Standard Time (EST).

8.3. Delivery shall be made as ordered and in accordance with the terms specified herein. Unless otherwise specified by the State in writing, delivery shall be to a loading dock or receiving platform. The Contractor or Contractor's shipping designee shall be responsible for removal of product from the carrier and placement on the State loading dock or receiving platform. The State receiving personnel are not required to assist in this process. Reasonable compliance with delivery terms shall be final and binding and the burden of proof of proper receipt of the order shall rest with the Contractor.

8.4. Delivery shall be made as ordered and in accordance with the terms specified herein. Unless otherwise specified by the State in writing, delivery shall be to a loading dock or receiving platform. The Contractor or Contractor's shipping designee shall be responsible for removal of product from the carrier and placement on the State loading dock or receiving platform. The State receiving personnel are not required to assist in this process. Reasonable compliance with delivery terms shall be final and binding and the burden of proof of proper receipt of the order shall rest with the Contractor.

8.5. Deliveries missed due to inclement weather, breakdowns or other unforeseen condition must be rescheduled to the next business day.

8.6. Contractor shall notify the State of any holiday changes or lengthy closures in writing at least 21 calendar days prior to the holiday or closure.

8.7. Permanent modifications to the delivery schedule shall be approved by the State in writing before changes are implemented.

8.8. Label, package and palletize all orders in accordance with industry standard to ensure safe handling and proper and timely delivery. If a shipment is not on pallets or properly palletized at the time of delivery, the Contractor shall be responsible to palletize all products at the delivery Site. Contractor shall pick up all empty pallets on the next scheduled delivery day.

8.9. The Contractor shall not commence work until a conference is held with each agency, at which representatives of the Contractor and the State are present. The conference shall be arranged by the requesting agency (State).

8.10. The State shall require correction of defective work or damages to any part of a building or its appurtenances when caused by the Contractor's employees, equipment or supplies. The Contractor shall replace in satisfactory

condition all defective work and damages rendered thereby or any other damages incurred. Upon failure of the Contractor to proceed promptly with the necessary corrections, the State may withhold any amount necessary to correct all defective work or damages from payments to the Contractor.

- 8.11. The work staff shall consist of qualified persons completely familiar with the products and equipment they shall use. The Contracting Officer may require the Contractor to dismiss from the work such employees as deems incompetent, careless, insubordinate, or otherwise objectionable, or whose continued employment on the work is deemed to be contrary to the public interest or inconsistent with the best interest of security and the State.
- 8.12. The Contractor or their personnel shall not represent themselves as employees or agents of the State.
- 8.13. While on State property, employees shall be subject to the control of the State, but under no circumstances shall such persons be deemed to be employees of the State.
- 8.14. All personnel shall observe all regulations or special restrictions in effect at the State Agency.
- 8.15. The Contractor's personnel shall be allowed only in areas where services are being performed. The use of State telephones is prohibited.
- 8.16. All orders shall be inspected and accepted by the State authorized representative by signing and dating the Contractor's delivery ticket. Delivery ticket must include date of delivery, location of delivery, itemized by product description, product number, and quantity delivered at a minimum.
- 8.17. If sub-contractors are to be utilized, please include information regarding the proposed sub-contractors including the name of the company, their address, contact person and three references for clients they are currently servicing. Approval by the State must be received prior to a sub-contractor starting any work.

9. RECALLS:

- 9.1. Contractor shall have the ability to track all products ordered and delivered. The Contractor shall have a product recall program that provides for notification within twenty-four (24) hours of the recall to the State which has received the recalled products. The Contractor shall pick up and replace all products that are subject to the recall at no additional cost to the State. Recalled products that are returned shall be credited on the next invoice.

10. SAMPLE PRODUCTS FOR EVALUATION:

- 10.1. All products offered under this contract may be selected by the State at any time, prior to or throughout the term of the contract, to provide for examination and testing. Samples shall be clearly labeled as to the contents and supplier. Samples submitted shall be the same product to be delivered under this contract. All samples must be provided at no charge to the State.

11. ORDERING SYSTEM:

- 11.1. Ordering system must be web-based and accessible to the State at all times. Ordering and inventory system must be capable of electronic order approval process and must have an email-based notification function. The ordering system must contain a field where the State can enter their 7-digit Purchase Order number. Contractor shall provide training, on-site or virtual, as requested by the State, on how to use the system at no additional cost. Preferred ordering system capabilities and functionality includes, but is not limited to:
 - 11.1.1. Web-based. Inventory control capabilities
 - 11.1.2. ability to interface with different point of sales systems
 - 11.1.3. ability to use on multiple devices to include but not limited to tablets, iPhones
 - 11.1.4. ability to include reference numbers
 - 11.1.5. ability to provide a variety of reports including dashboard reporting
 - 11.1.6. ability to edit, cancel orders, print orders, order tracking functionality, ability to split orders, and online help features

12. SUBSTITUTIONS AND BACKORDERS:

- 12.1. No substitutions shall be made without the written consent of the State.
- 12.2. The Contractor shall maintain adequate inventory levels to avoid out-of-stock situations. Any out-of-stock products must be communicated to the requestor within 24 hours of the placement of the order. No substitutions shall be made without the written consent of the State.

- 12.3. Items ordered but not delivered in error by the Contractor shall be credited on the next invoice or products delivered at a later date as mutually agreed upon in writing.
- 12.4. The Contractor shall notify the State Contracting Officer of any items no longer available and provide a recommended replacement.

13. RETURNED GOODS:

- 13.1. The successful Contractor shall resolve all order and invoice discrepancies within five (5) business days from notification. Products returned due to quality issues, duplicate shipments, over-shipments, etc. shall be picked up by the successful Contractor within ten (10) business days of notification with no restocking or freight charges and shall be replaced with specified products or the agency shall be refunded/credited for the full purchase price. Unauthorized substitutions for any products are not allowed.
- 13.2. Standard stock products ordered in error by the State of New Hampshire shall be returned for full credit within fifteen (15) business days of receipt. Products shall be in re-saleable condition (original container, unused) and there shall be no restocking fee charged for these products. The using agency shall be responsible for any freight charges to return these items to the successful Contractor.

14. PERFORMANCE GUARANTEES:

- 14.1. Contractor shall meet the following performance metrics and objectives, and report outcomes to the State quarterly on June 1st (period of February 1 through April 30), September 1st (period of May 1 through July 31), December 1st (period of August 1 through October 31), and March 1st (period of November 1 through January 31) of each year.
- 14.2. Failure to meet any one or more of the performance guarantees shall result in a 2% rebate of the sum of the total orders made by the State for the reporting period in which the failure occurred. Any penalties due to the State shall be remitted on a separate check to the corresponding agency business office, and not as an invoice credit, no later than sixty (60) days after the close of the period in which the failure occurred.
 - 14.2.1. On-time delivery: Ninety-five percent (95%). Unexpected circumstances like inclement weather and vehicle breakdowns/accidents are excluded.
 - 14.2.2. Fill Rate: Ninety percent (90%) including substitutes.
 - 14.2.3. Error reporting (miss picks, invoice accuracy):
 - 14.2.3.1. Miss Picks: Two (2) per one thousand (1,000) cases.

15. DELIVERY LOCATIONS:

- 15.1. All State of New Hampshire agencies located within the State of NH.

16. DELIVERY TIME:

- 16.1. The successful Contractor(s) will be required to accomplish delivery of any item ordered under the contract within seven (7) business days. Orders must be delivered between the hours of 7:30 AM - 4:00 PM (EST). The successful Contractor(s) shall deliver any emergency requested item ordered under the contract within 24 hours from the placement of the order. The State shall clearly define the item(s) as an emergency when placing the order. The use of a private carrier to make delivery does not relieve the successful Contractor from the responsibility of meeting the delivery requirement.

17. WARRANTY REQUIREMENTS:

- 17.1. The successful Contractor shall be required to provide warranties on all equipment provided by the Contractor for a period of not less than one (1) year or the manufacturer's standard warranty period, whichever is greater, commencing on the date that the equipment is received, inspected, and accepted by the State of New Hampshire. The warranty shall cover 100% of repair or replacement costs, including all parts, shipping, labor, travel, lodging, and expenses.

18. ADDITIONAL REQUIREMENTS:

- 18.1. Emergency Plan: The Contractor shall have an emergency backup plan in place for any reason including but not limited to the event of a power outages, work stoppages, computer failures, shortages, or any other emergency. The Contractor's emergency plan must comply with the Department of Homeland Security guidelines as amended. Additional information is available in the following website address, as may be modified from time to

time: <http://www.ct.gov/demhs/cwp/view.asp?a=4490&q=553258&demhsNav=142956> and <http://www.fema.gov/>.

- 18.2. The Contractor shall not commence work until a conference is held with each agency, at which representatives of the Contractor and the State are present. The conference shall be arranged by the requesting agency (State).
- 18.3. The State shall require correction of defective work or damages to any part of a building or its appurtenances when caused by the Contractor's employees, equipment or supplies. The Contractor shall replace in satisfactory condition all defective work and damages rendered thereby or any other damages incurred. Upon failure of the Contractor to proceed promptly with the necessary corrections, the State may withhold any amount necessary to correct all defective work or damages from payments to the Contractor.
- 18.4. The Contractor or their personnel shall not represent themselves as employees or agents of the State.
- 18.5. While on State property, employees shall be subject to the control of the State, but under no circumstances shall such persons be deemed to be employees of the State.
- 18.6. All personnel shall observe all regulations or special restrictions in effect at the State Agency.
- 18.7. The Contractor's personnel shall be allowed only in areas where services are being performed. The use of State telephones is prohibited.

19. ESTABLISHMENT OF ACCOUNTS:

- 19.1. Each State of New Hampshire agency shall have its own individual customer account number. There may also be instances where divisions or bureaus within an agency will need their own individual customer account numbers. Should any State of New Hampshire agency place an order under the contract, the successful Contractor agrees to establish an account within three business days from the date the order is placed. However, there shall be no delay in any shipment; the agency shall receive the items ordered in accordance with the delivery time required under this bid invitation, as if an account already exists for the agency.

20. ELIGIBLE PARTICIPANTS:

- 20.1. Political sub-divisions (counties, cities, towns, school districts, special district or precinct, or any other governmental organization), or any nonprofit agency under the provisions of section 501c of the federal internal revenue code, are eligible to participate under this contract whenever said sub-division or nonprofit agency so desires. These entities are autonomous and may participate at their sole discretion. In doing so, they are entitled to the prices established under the contract. However, they are solely responsible for their association with the successful Contractor. The State of New Hampshire assumes no liability between the successful Contractor and any of these entities.

21. ACCOUNT REPRESENTATIVE:

- 21.1. The Contractor shall assign a dedicated account representative and a backup in their absence who will be responsible for the daily administration of this Contract. The account representative shall be familiar with all Contract requirements to ensure compliance with the terms of the Contract. The account representative shall respond by phone or email to Client Agency inquiries within 24 hours of initial contact or the next business day if after normal business hours. The account representative's responsibilities shall include but not be limited to:
 - 21.1.1. Coordinate business review meeting(s) either virtually or on-site with the State held at a cadence requested by the State.
 - 21.1.2. Provide recommended process and productivity improvements related to potential cost savings to the State for consideration quarterly.
 - 21.1.3. Provide information and product offerings to bring the latest industry ideas and culinary trends to the State as applicable.
 - 21.1.4. Provide training on the use of the Contractor's portal as needed with no charge to the State.

22. USAGE REPORTING:

- 22.1. The Contractor shall submit a quarterly and annual usage report for analysis for each state agency or eligible participant. Reports are due no later than 30 days after the end of each calendar quarter to the Bureau of Purchase and Property, Steve Burgess and sent electronic to Steven.H.Burgess@DAS.NH.Gov. At a minimum, the Report shall include:

- 22.1.1. Contract Number
- 22.1.2. Utilizing Agency and Eligible Participant
- 22.1.3. Services/Products Purchased (showing the manufacturer, item, part number, and the final cost.)
- 22.1.4. Recycling documentation with respect to content used in the manufacture, development and distribution process of goods and services sold. This report shall include but not be limited to:
 - 22.1.4.1. Percentage of recycled materials contained within finished products
 - 22.1.4.2. Percentage of waste recycled throughout the manufacturing process
 - 22.1.4.3. Types and volume of packaging used for transport
 - 22.1.4.4. Any associated material avoided and/or recycled as applicable under contract
 - 22.1.4.5. A standardized reporting form will be provided after contract award
- 22.1.5. Total Cost of all Services/Products Purchased. Ability to sort by agency/eligible participant.
- 22.1.6. Preferred in Excel format

23. OBLIGATIONS AND LIABILITY OF THE CONTRACTOR:

- 23.1. The Contractor shall provide all services strictly pursuant to, and in conformity with, the specifications as described herein and under the terms of this Contract.
- 23.2. It is the responsibility of the Contractor to maintain this contract and New Hampshire Vendor Registration with up-to-date contact information.
- 23.3. Contract specific contact information (Sales contact, Contractor contract manager, etc.) shall be sent to the State's Contracting Office listed in Box 1.9 of Form P-37.
- 23.4. Additionally, all updates i.e., telephone numbers, contact names, email addresses, W9, tax identification numbers are required to be current through a formal electronic submission to the Bureau of Purchase and Property at: [https://das.nh.gov/purchasing/vendorregistration/\(S\(q0fzcv55qhaeqs45jpyq5i45\)\)/welcome.aspx](https://das.nh.gov/purchasing/vendorregistration/(S(q0fzcv55qhaeqs45jpyq5i45))/welcome.aspx).
- 23.5. The Contractor shall agree to hold the State of NH harmless from liability arising out of injuries or damage caused while performing this work. The Contractor shall agree that any damage to building(s), materials, equipment, or other property during the performance of the service shall be repaired at its own expense, to the State's satisfaction.
- 23.6. The Contractor shall not be allowed to require any other type of order, nor shall the Contractor be allowed to require the filling out or signing of any other document by State of New Hampshire personnel.

24. DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION LOWER TIER COVERED TRANSACTIONS:

- 24.1. The Contractor certifies, by signature of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or Agency.

25. CONFIDENTIALITY & CRIMINAL RECORD:

- 25.1. If requested by the using agency, the Contractor and its employees, and Sub-Contractors (if any), shall be required to sign and submit a Confidential Nature of Department Records Form and a Criminal Authorization Records Form. These forms shall be submitted to the individual using agency prior to the start of any work.

EXHIBIT C - METHOD OF PAYMENT

26. CONTRACT PRICE:

26.1. The Contractor hereby agrees to provide janitorial supplies in complete compliance with the terms and conditions specified in Exhibit B for an amount up to and not to exceed a price of \$2,799,720.00; this figure shall not be considered a guaranteed or minimum figure; however, it shall be considered a maximum figure from the effective date through the expiration date as indicated in Form P-37 Block 1.7.

27. PRICING STRUCTURE:

27.1. See Appendix A – Price List

28. CONTRACTOR'S BALANCE OF PRODUCT LINE ITEMS:

28.1. The items in the Offer Section include the items most commonly purchased by State of New Hampshire agencies and shall be used for award purposes. During the term of contract, the State may purchase other items that relate to the product/categories represented herein from the Contractor's Balance of Product Line. All items ordered shall include all shipping/charges as specified above in "Bid Prices".

29. INVOICE:

29.1. Itemized invoices shall be submitted to the using agency after delivery of the products and include the following at a minimum:

29.1.1. State of NH purchase order (PO) number if applicable

29.1.2. State of NH contract number

29.1.3. State of NH ordering agency information

29.1.3.1. Name and contact information of ordering individual

29.1.3.2. Name of ordering state agency / department

29.1.3.3. Address of ordering state agency / department.

29.1.3.4. Name and contact information of ordering state agency accounts payable office

29.1.4. Date of purchase

29.1.5. Date of delivery

29.1.6. Contractor order number

29.1.7. Contractor account representative name and contact information

29.1.8. Product description, quantity ordered, quantity delivered, unit price, total price for payment

29.1.9. Items backordered and their delivery date

29.2. Contractor shall be paid within 30 days after receipt of properly documented invoice and acceptance of the work to the State's satisfaction.

30. PAYMENT:

30.1. Payments may be made via P-Card or ACH. Use the following link to enroll with the State Treasury for ACH payments: <https://www.nh.gov/treasury>.

Appendix A – Price List

Core Janitorial Supplies				
MFR #	Item Name	UOM	Pack Size	Unit Price
CSD4028	(B201) TOILET TISSUE,2PLY,550 SHEET,80RL/CT	CT	80	\$25.16
742003	* BERRY LBR3339XC ROLL 250 - LINER 33X39 CLEAR .9 MIL	CS	250	\$17.40
SCH0405	0405 #40 FOOD TRAY 6-OZ RED CHECKED 1M/CS	CS	1000	\$18.21
DUM80083	BAG,LIQUOR,1/8 SACK,57#SH,KRAFT,500/BL	BL	500	\$38.90
HOS6141	BAG,WAXED F/SNTRY RECPTCL	CT	250	\$11.14
NCL172045	BATHROOM PLUS NON-ACID DISINFECT BATHROOM CLEANER,32OZ,12/CT	CT	12	\$10.44
623878	BERRY CPP38603C FLAT 50 - LINER 22X16X60 CLEAR 3MIL	CS	50	\$13.75
619161	BERRY HR242408N ROLL 20/50 - LINER 24X24 NATURAL 8MIC	CS	1000	\$16.14
742330	BERRY LBR4046MC ROLL 10/25 - LINER 40X46 CLEAR 0.5MIL	CS	250	\$19.69
753221	BERRY PGR3339XB ROLL 10/25 - LINER 33X39 BLACK 1MIL	CS	250	\$12.21
NCL180136	BIO-ENZYMATIC DEODORIZER/SPOTTER/DIGESTER, 12/CS	CS	12	\$17.85
DCC12B32	BOWL 12OZ FOAM 1000	CT	1000	\$35.38
BWK20218	BROOM,PSH,TAMPCO,18",BK	EA	1	\$8.16
RCP6337BLU	BRUSH,DECK SCRUB,BI-LVL	EA	1	\$11.06
DCC8EL	CAPP FOAM CUP LID F/8OZ WHI 1M	CT	1000	\$25.90
B201A1	CASCADES B201A1 WHITE 80/550 - TOILET TISSUE STANDARD 2PLY	CS	80	\$25.17
64V3000PFXL	CF 64V3000PFXL POWDERFREE10/100 - GLOVE VINYL FOOD XLARGE	CS	1000	\$5.45
CLO15948CT	CLEANER,DSNFCT,WIPES,LMN, 6/CT	CT	6	\$18.01
GOJ965212	CLEANER,PUREL,INS,HND,8OZ	CT	12	\$12.04
SMP13005CT	CLEANER,SIMPLE GREEN 1GAL, 6/CT	CT	6	\$57.00
PGC058775	CLEANER,SP&SP,32OZ, 8 BTL/CT, 4 TRIG/CT	CT	8	\$44.23
DVO04578	CLEANER,TOILET,32 OZ,12CT	CT	12	\$15.91
RAC74278CT	CLEANER,TOILET,LYSOL,32OZ	CT	12	\$15.74
SMP13006	CLNR DEGSR SIMPLE GREEN 5 GAL	EA	1	\$40.08
CLO01594	CLOROX DISINFECTING WIPES CRISP LEMON 12/35CT	EA	1	\$3.26
CLO00031	CLOROX TOILET BOWL CLEANER COMMERCIAL SOLUTIONS MANUAL 12/24	CT	12	\$18.21
DCC12J12	CUP,12OZ,FOAM,1M/CT,WE(2025876)	CT	1000	\$38.60
DCC8J8	CUP,FOAM,8OZ,WHITE,1000/CT	CT	1000	\$22.51
BWKTRANSCUP5CT	CUP,PLAS,5OZ,25/100,TR	CT	2,500	\$33.18
BWKTRANSCUP9PK	CUP,PLAS,9OZ,100/PK,TR	PK	100	\$2.10
BWKTRANSCUP9CT	CUP,PLAS,9OZ,25/100,TR	CT	2500	\$43.19
DNXDX11868714	DINEX,BOWL COVER,F/12OZ,TRNS,1000/CT	CT	1000	\$51.12
GOJ9759	DISPENSER,HND SOAP,ANTIBA	CT	12	\$36.20
CSWT1002P30	FACIAL TISSUE,2-PLY,SILKY SOFT,30BX/CASE (T100VAP)	CT	30	\$12.10
WET2069544	FILM,PLASTIC,18X2000,EA	EA	1	\$18.21
DCC95HT3R	FOAM HINGED CONTAINER,9.5X9.5",PERFORATED,WHT,3-COMP,200/CS	CS	200	\$17.07
DCC205HT1	FOAM HINGED CONTAINER,9X6",PERFORATED,WHT,1-COMP,200/CS	CT	200	\$18.12
SGV4665100	FOAM PLATE,9" DIAMETER,500/CT	CT	500	\$29.48
DCC9PWCR	FOAM PLATE,9",CONCORDE,WHT,NON-LAMINATED,500/CS	CS	500	\$8.31
DCC20J16	FOAM WHT CUP,20OZ,500/CT	CT	500	\$31.71

Contractor Initials LK

Date 12/3/24

GOJ518503EA	FOAMING HANDWASH W/MOISTURIZERS, CRANBERRY FOAMING REFILL, 1250ML	EA	1	\$5.63
CSWFPPWP1000	FORKS,PP,WHITE,MW,BULK,1000/CS	CS	1000	\$5.10
CSWNEBPFGI	GLOVE,NITRILE,EXAM,PF,5 MIL,LARGE,100/BX	BX	100	\$5.68
CSWNEBPFGS	GLOVE,NITRILE,EXAM,PF,5 MIL,SMALL,100/BX	BX	100	\$6.75
CSWNGPPFGM	GLOVE,NITRILE,GP,PF,5 MIL,MED,100/BX	CT	100	\$11.75
CSWNGPPFGXL	GLOVE,NITRILE,GP,PF,5MIL,X-LARGE,100/BX	BX	100	\$6.43
AKRHD903500	GLOVE,POLY,FOOD,LARGE,500/BX	BX	500	\$1.45
BWK395XLCT	GLOVES,GP,NITRL,PF,XL,BE	CT	100	\$11.75
GOJ220404	GOJO LOTION SOAP,WHT,4/CT	CT	4	\$24.67
GOJ220404	GOJO LOTION SOAP,WHT,4/CT	CT	4	\$24.67
21000	GP 21000 SIGNATURE 16/125 - TOWEL MULTIFOLD WHITE PREMIUM	CS	16	\$7.01
ALM235	GREEN HERITAGE, 500SHTS/RL, 2PLY, 96/CT	CT	96	\$28.00
BZLHN400DBS	HAIRNET,22", DARK BROWN,144/BX (246600865)	BX	144	\$10.17
CSWPHC82050	HOT CUPS,PAPER,8 OZ,COFFEE DESIGN, 20/BGS OF 50CUPS/BG	CT	1000	\$30.77
KISENVIRONMELT	ICEMELT,ENVIRONMELT 50LB BAG (8327175)	BG	1	\$6.59
KISMERLINBAG	ICEMELT, MERLIN MELTS LIKE MAGIC,50LB BG (8535575)	EA	1	\$9.10
ALIC410002	JUMBO BATH TISSUE, 2-PLY, 3.25" X 1000', 12 ROLLS	CS	12	\$10.26
17713	KC 17713 KLEENEX 60/451 - TOILET TISSUE COTTONELLE 2PLY	CS	60	\$15.01
GMT6520	KCUP, GMT, BREAKFAST BLEND LIGHT, 24/BX, SLIM	BX	24	\$8.96
GMT4061	KCUP, GMT, DARK MAGIC EXTRA BOLD, 24/BX, SLIM	BX	24	\$8.17
SGVV00339	KITCHEN ROLL TOWEL, 11 X 8.8, 85 SHT, 2PLY, RCYCL, 30/CT	CT	30	\$15.17
CSWLPLCL25100	LID,PORTION CUP,LG,FITS 4 & 5.5OZ,2500/CT	CT	2500	\$29.81
HERH8046AC	LINER, 40X46, 1.5MIL, CLR, 40-45 GAL 100/CT	CT	100	\$11.74
PPR24248C	LINER,24X24,8 MIC,CLR,1000/CT (MR24240MC)	CT	1000	\$16.14
HERZ4824LNR01	LINER,24X24,8MIC,CLR,1000/CT	CT	1000	\$16.15
HERH4832HC	LINER,24X32,.70LLD,CLR,500/CT	CT	500	\$14.85
HERH6036HC	LINER,30X36,.65MIL,CLR,250/CT	CT	250	\$15.81
HERH6036AS	LINER,30X36,20-30 GAL,1.5MIL,SILVER,100/CT	CT	100	\$13.43
HERH6036TCR01	LINER,30X36,CLEAR,.9 MIL,200/CT	CT	200	\$14.35
HERH6639TC	LINER,33X39,.90MIL,CLR,150/CT	CT	150	\$9.33
PPRX303920B	LINER,33X39,REPRO,2 MIL,BLK,100/CT	CT	100	\$19.69
HERZ6640VKR01	LINER,33X40,16 MIC,33 GAL,BLK,250/CT	CT	250	\$17.40
PPR334022B	LINER,33X40,22 MIC,BLK,250/CT	CT	250	\$14.24
HERH7658AC	LINER,38X58 CLR,1.5MIL,60GAL,100/CT	CT	100	\$18.50
HERZ7660WNR01	LINER,38X60,22 MIC,NAT,150/CT	CT	150	\$24.18
HERZ7660WKR01	LINER,38X60,BLK,22MIC, 150/CT	CT	150	\$25.81
HERH7856WS	LINER,39X56,1.70LLD,SLVR,50/CT	CT	50	\$15.21
HERH8046MC	LINER,40X46,.55MIL,CLR,250/CT	CT	250	\$17.52
HERH8648WS	LINER,43X48,1.7MIL,SILVER,50/CT	CT	50	\$9.25
HERZ6037XNR01	LINER,NAT,30X37,16MIC,500/CT	CT	500	\$29.15
HERZ6640MNR01	LINER,NAT,33X40,11MIC,500/CS	CT	500	\$14.81
HERX6639QK	LINER,REPRO,33GL,2 ML,BK	CT	100	\$19.69
HERX7658AK	LINER,REPRO,38X58,1.5ML,BK 100/CT	CT	100	\$25.81
TRKMB540	MULTIFOLD HAND TOWEL WHITE 250/PK 16PK/CT	CT	16	\$14.01

TRKDX906E	NAPKIN,8.5X14,1/4FLD,NATURAL,6M/CT	CT	6000	\$31.34
NWLENGAPFM	NITRILE EXAM POWDER FREE GLOVES - BLUE-MED 32X23.5X23.5	BX	100	\$1.02
NWLENGAPFXL	NITRILE EXAM POWDER FREE GLOVES - BLUE-XLARGE	BX	100	\$1.02
NWLENGAPFL	NITRILE EXAM POWDER FREE GLOVES, BLUE - LARGE	BX	100	\$1.02
9650033	NITTANY 9650033 2PLY TT 96/500 - STANDARD WHITE	CS	96	\$28.10
212-21	OMNI 212-21 SMALL POWDER FREE - NITRILE GLOVE 10/100	CS	1000	\$6.65
212-22	OMNI 212-22 POWDER FREE 10/100 - GLOVE NITRILE EXAM MEDIUM	CS	1000	\$6.44
212-23	OMNI 212-23 POWDER FREE 10/100 - GLOVE NITRILE EXAM LARGE	CS	1000	\$6.75
TOL120125	PLASTIC BOTTLE, 32 OZ	EA	1	\$1.15
AJMPP9GREWHPK	PLATE,9" PAPER,UNCOATED,WE, 100/PK(30400)	PK	100	\$1.98
SGV4212860	PLATE,9" PAPER,UNCOATED,WE, 100/PK, 1000/CS(43009)	CS	10	\$8.92
GNWTWP010S	PLATE,BAGASSE,9",ROUND,500/CT	CT	500	\$34.71
DXEUX9PATH	PLATE,PAPER,ULTRALUX,PATHWAYS,8.5",1000/CT	CT	1000	\$56.10
GOJ518604	PROVON FOAMING ANTIB,1.25L,4/CS	CS	4	\$26.73
GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	CT	3	\$35.10
GOJ518203	REFILL,PROVON,GRN SEAL,FMX-12	CT	3	\$35.10
GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	CT	3	\$22.71
GOJ518603CT	REFILL,SOAP,PROVON,1250ML,3/CT	CT	3	\$22.71
CSDH285	ROLL TOWEL SELECT 800', 6 ROLLS PER CASE, NATURAL	CS	6	\$11.40
GOJ363912	SANITIZER,PUREL,Aloe,12OZ	EA	1	\$2.50
GOJ365912CT	SANITIZER,PUREL,ORGL,CLR	CT	12	\$48.03
TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)	CT	12	\$25.87
TRK12024402	SCA BATH TISSUE,2PLY,12/CT(5309144)	CT	12	\$25.87
MK530A	SCA MK530A UNIVERSAL 16/250 - TOWEL MULTIFOLD BROWN	CS	16	\$12.51
RK800E	SCA RK800E UNIVERSAL 6/800 - TOWEL ROLL BROWN 8"	CS	6	\$15.67
TM1616S	SCA TM1616S UNIVERSAL 96/500 - TOILET TISSUE STANDARD 2PLY	CS	96	\$28.12
BWKNUS	SCREEN,URINAL,BLOCK,NPARA	BX	1	\$8.50
GOJ221804	SOAP,ANTIMIC,2000ML	CS	4	\$30.96
GOJ221804	SOAP,ANTIMIC,2000ML	CS	4	\$30.96
GPC28124	SOPPULL CENTER-PULL PERFORATED PAPER TOWELS, WH, 320/RL,6/CT	CT	6	\$11.18
41504	SOLARIS 41504 30/85 - TOWEL HOUSEHOLD WHITE 2PLY	CS	30	\$15.10
SGV4665050	SPRING GROVE FOOD CONTAINER,FOAM,9X9X3,3 COMPARTMENT,200/CT	CT	200	\$22.18
CSWTSPWP1000	TEASPOON,PP PLASTIC,WHITE,MW,1000/CS	CS	1000	\$5.90
GPC16840	TISSUE,BATH,WH,2PLY(16640)	CT	40	\$9.13
ALM800	TISSUE,BATHROOM,JRT,12/CT	CT	12	\$10.34
MRC2930	TISSUE,FACIAL,100SH,30BX	CT	3000	\$13.10
KCCO21400	TISSUE,FACIAL,KLN,368X/CT	CT	36	\$12.51
KCC21606	TISSUE,FACIAL125SHTS,2PLY,488X/CT	CT	48	\$12.41
ALM700	TISSUE,JRT,9"X1000',2PLY, 3.35",12/CT	CT	12	\$17.00
TRKTJ0922	TISSUE,TOILET,2PLY,12/9"(WIN 202)	CT	12	\$18.39
KCCO4460	TISSUE,TOILET,2PLY,550SH,80RL/CT	CT	80	\$25.17
CSD4060	TISSUE,TOILET,2-PLY,N.RIVER,80RL/CS (B200)	CT	80	\$25.17
TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT	CT	6	\$27.31
TRK12021502	TISSUE,TOILET,3.55"X1600',6/CT	CT	6	\$27.31

ALM275	TISSUE,TOILET,4.5X3.1,2PLY,500SHT,96/CT	CT	96	\$27.10
GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT	CT	36	\$48.03
GPC19375	TISSUE,TOILET,CORLESS,2PLY,WH,1000SH/RL,36/CT	CT	36	\$48.03
KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT	CT	12	\$39.00
KCC07006	TISSUE,TOILET,JR,CORELESS,2PLY,WHITE,12/CT	CT	12	\$39.00
KCC02129	TISSUE,TRDITNJRTR,2PLYWE	CT	12	\$26.15
TRKTM16165	TORK UNIVERSAL TOILET TISSUE, ROLL	CT	96	\$29.00
TRK290088	TORK UNIVERSAL TOWEL,1 PLY,NAT,6/CT	CT	6	\$17.10
TRKHB9201	TOWEL, ROLL, PERF, 30/CT	CT	30	\$25.10
BWK6256	TOWEL,1PLY,800'RL,KFT	CT	6	\$13.51
TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	CT	6	\$32.49
TRK290089	TOWEL,ADVANCED,700',WHT,6/CT(5125266)	CT	6	\$32.49
GPC44000	TOWEL,CTRFOLD,2PLY,WE	CT	6	\$14.48
GPC89410	TOWEL,ENMOTION,8.25"X425',WHT,6/CT	CT	6	\$50.41
GPC89460	TOWEL,ENMOTION,800',6/CT,WHITE	CT	6	\$16.04
GPC89460	TOWEL,ENMOTION,800',6/CT,WHITE	CT	6	\$49.81
KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT	CT	6	\$55.75
KCC25702	TOWEL,HARD ROLL,1PLY,1150',6/CT	CT	6	\$52.91
MRCP728N	TOWEL,HARDWOUND,800',NTTN, 6RL/CT	CT	6	\$11.37
MRC06350	TOWEL,KITCH,85/RL,30RL/CT,WH	CT	30	\$12.70
MRCP200N	TOWEL,MFOLD,16PK/250,NTTN, 16PK/CT	CT	16	\$9.06
MRCP200B	TOWEL,MFOLD,250/PK,16PK/CT,NTWH	CT	16	\$7.40
KCC01807	TOWEL,M-FOLD,RCYC,WHT	CT	16	\$14.02
TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	CT	4000	\$14.01
TRKMK530A	TOWEL,MFOLD,TRK MK530A,4M,NAT	CT	4000	\$14.01
KCC01804	TOWEL,MLTFLD,250SHT/PK,WE	CT	16	\$14.07
BWK6200	TOWEL,MULTIFLD,16/250,WE	CT	16	\$13.21
BWK6202	TOWEL,MULTI-FLD,20/200,NL	CT	16	\$9.51
GPC23304	TOWEL,MULTIFLD,4000/CT,BN(2040738)	CT	4000	\$12.55
CSWMFB33412	TOWEL,MULTI-FOLD,1-PLY,KRAFT,GREENSOFT,4008/CT	CT	4008	\$13.18
HVN410163	TOWEL,MULTIFOLD,NAT,HVNLY,4000/CT (61230)	CT	4000	\$11.00
CSWMFW33412	TOWEL,MULTIFOLD,WHITE,1PLY,334/PK,(12 PKS)	CT	12	\$21.87
TRKHB1990	TOWEL,PAPER,ROLL SATIN,30/CT	CT	30	\$10.96
BWK6273	TOWEL,ROLL,2PLY,12/250,WH	CT	12	\$15.67
BWK6272	TOWEL,ROLL,2PLY,30/85,WE	CT	30	\$16.12
GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT	CT	6	\$45.14
GPC89480	TOWEL,ROLL,ENMOTION,800',NAT,6/CT	CT	6	\$45.14
KCC12388	TOWEL,SLIMROLL,WHT	CT	6	\$29.50
KCC12388	TOWEL,SLIMROLL,WHT	CT	6	\$29.50
DNXDX30008714	TRANSLUCENT LID 1500CS (FITS DX3000 8OZ MUG&DX3200 5OZ BOWL)	CS	1500	\$34.01
HFMT8704461	TRAYMAT,SCALLOPED,12 3/4 X 16 5/8,2000/CT	CT	2000	\$63.95
TOL110246	TRIGGER SPRAYER WITH 9-1/4" DIP TUBE	EA	1	\$1.38
HOSAWUS007BX	URINAL SCREEN, ORANGE, MANGO, 10/BX, 6BX/CT	BX	10	\$11.41
CSWVECPFGL	VINYL EXAM GLOVE,PF,4 MIL,LARGE (STEREX GLVLPF)	BX	100	\$1.85

CSWVECPFGM	VINYL EXAM GLOVE,PF,4 MIL,MEDIUM	BX	100	\$2.00
CSWVECPFXL	VINYL EXAM GLOVE,PF,4 MIL,X-LARGE	BX	100	\$1.85
NWLVECPFXL	VINYL EXAM POWDER FREE GLOVES X-LARGE	CS	1000	\$11.75
NWLVECPFGL	VINYL EXAM POWDER FREE GLOVES -LARGE	BX	100	\$0.97
NWLVECPFGM	VINYL EXAM POWDER FREE GLOVES -MEDIUM	BX	100	\$0.97
NWLVGPCPFGM	VINYL GP POWDER FREE GLOVES - MEDIUM	BX	100	\$11.75
NWLVGPCPFXL	VINYL GP POWDER FREE GLOVES - X-LARGE	CS	1000	\$11.75
BLZ16924	WATER,BLIZZARD,1/2L,24/CT	CT	24	\$3.01
LGC404100	WIPERS,DRC,HW,WHT,12X12.5",WET & DRY,1008/CT	CT	1008	\$42.01
KCC05816	WIPES,L30,POP UP,120,WH	CT	6	\$37.00
KCC03046	WIPES,L40,POPUP,9BX/90,WE	CT	9	\$51.81
KCC05812	WIPES,WYPALL L30,WE	CT	12	\$24.60
KCC05701	WYPALL L40 GEN PURP WPR, 1008/CT	CT	1008	\$39.05
Non-Core - Food Service Supplies				
MFR #	Item Name	UOM	Pack Size	Unit Price
6136505	* ECOLAB 6136505, 24/7 - DEODORIZER SOLID SOLIDAIRE BLUE	CS	24	\$99.20
IMPMN221440BR	22IN BROWN NYLON HAIRNET 144/BX 108X/CS	CS	1440	\$91.57
CSIPORLID3C	3-6OZ CLEAR PORTION LID, PET, 2500/CS	CS	2500	\$14.05
CSIPORCUPSC	5.5OZ CLEAR PORTION CUP, PP, 2500/CS	CS	2500	\$14.05
SGVV01987	ALUMINUM FOIL 9" W X 10-3/4" L, 6/CT(405561)	CT	6	\$33.60
IBSPB675675	BAG FOLD-OVR SNDWCH 2000	CT	2000	\$2.59
IBSTHW2VAL	BAG,PLASTIC,TSHIRT,THANKYOU,500/CT,12X7X23	CT	500	\$8.87
BAGGK5500	BAG,PPR,KRAFT,5#,500/BDL	BD	500	\$5.51
FABGC125	C-GREENWARE PLAS CUP 12/14 OZ SQ CLE 20/50	CS	1000	\$48.00
IBSBR52X80	COVER,BUN-RACK-15MIC,50/CT	CT	50	\$10.02
FABPK32TC	C-PRO-KAL PP DELI CNTNR 32 OZ CLE 500CS	CS	500	\$24.57
DXE2342PATH	CUP,12OZ PAPER HOT,1000CT	CT	1000	\$33.60
CSIHCBEAN8	CUP,HOT,8OZ,COFFEEBEAN,1000/CT	CT	1000	\$24.14
BTTBEDWHC8PLA	DBL WALL HOT CUP, COMPOSTABLE, 8 OZ, 500/CT	CT	500	\$15.36
DX53008714	DINX 9OZ TRANSL PLASTIC PLATE LID F/ DX5300 BOWL (ST)	CS	1000	\$27.75
SJN682253	DOUBLE ZIPPER BAGS, PLASTIC, 2GAL, CLEAR W/WRITE-ON PANEL, 1	CT	100	\$8.96
DCC5B20	FOAM BWL 5OZ RND WHI 20/50	CT	1000	\$11.20
NES351108X	FOOD SRV,CREMR,LIQUID,REG,.38 OZ,50/BX	BX	50	\$2.34
CSIMWPPFORKWH	FORK, PP, PLASTIC, WHITE, MW, 1000/CS	CS	1000	\$15.05
BWKFORKHWPWH	FORK,HWPP,WH	CT	1000	\$6.08
BWKFORKMWPP	FORK,POLY,1M/CT,WHT	CS	1000	\$2.50
CSWAFHWPSW1000	FORKS,HW,BULK,WHITE,PS,AMBIANCE,1000/CT	CT	1000	\$14.40
OV-BL12	GREENWAVE OV-BL12 BOWL FIBER - BEIGE 12OZ 8/150	CS	8	\$36.88
GMT7522	KCUP, GMT, BREAKFAST BLEND DECAF, 24/BX, SLIM	BX	24	\$9.60
GMT1252	KCUP, SWISS MISS, MILK CHOCOLATE, 24/BX, SLIM	BX	24	\$9.92
DXED9542	LID,DOME,F/5342CD&5356CD,2340SPLA	CT	1000	\$22.72
FABPPLID	LID,F/PRO-KAL CNTNERS,500/CS	CT	500	\$9.38

SCCLB3081	LID, PLASTIC TAB, 1000CT, WE	CT	1000	\$16.00
DCC12FTLS	LID, STRWSLT, LIFTN' LOCK, 1000/CT	CT	1000	\$13.17
DCC20JL	LID, VENT, F/8S, 12S, 16M-J20	CT	1000	\$15.26
DCC32JL	LID, VENTED, F/32TJ32, 5C/CT	CT	5	\$16.00
DCC8JL	LID, VENTED, F/8J8, 1M/CTN	CT	1000	\$9.99
MOR1250	NAPKINS, LUNCH, 11X13QTR, 6000/CT	CT	6000	\$14.54
SGV421278	PAPER PLATE, 6", WHT, 1000/CT (PP6GREWH)	CT	1000	\$6.04
HFM310524	PAPER, PLACEMAT, BRG	CT	1000	\$20.49
IBSFSW1802K	PLASTIC SANDWICH WRAP	EA	1	\$37.30
DCC6PWCR	PLATE, FOAM, 6", 125PK, 1M/CT, WHT	CT	1000	\$12.48
DXEUX9WSPK	PLATE, ULTRALUX, MW, 8.5", PATHWAY, 125/PL	PK	125	\$5.70
CSWPC5C25100	PORTION CUP, CLEAR, 5.5OZ, 2500/CT	CT	2500	\$14.05
DXESS51	SPOON, REFILL, SMRTSTOCK, 960/CT	CT	960	\$24.00
DCC16FTLS	TRANSLUCENT LIDS FOR 12-24 OZ. FOAM CUPS, STRAW SLOT, 1000/CT	CT	1000	\$15.71
Non-Core - Liners				
MFR #	Item Name	UOM	Pack Size	Unit Price
SEK733153	BAG, RECLOSABLE, 10X12, GALLON, 1000/CT (62423153)	CT	1000	\$6.28
SEK733148	BAG, RECLOSABLE, 7X8, QUART, 500/CT (62423148)	CT	500	\$8.24
WBIRNW1K150V	BAG, TRASH TALL KITCH 13GL	BX	150	\$11.60
619530	BERRY HR303712N ROLL 20/25 - LINER 30X37 NATURAL 12MIC	CS	500	\$14.50
742208	BERRY LBR3858HB ROLL 8/25 - LINER 38X58 BLACK 0.7MIL	CS	200	\$9.15
HOS260	LINER FOR NAPKIN RECEPTACLE, KRAFT, WAXED, 500/CT	CT	500	\$9.67
HERH4823RK	LINER, 24X23, .35MIL, 8-10 GAL, BLK, 500/CT	CT	500	\$6.67
HERH7658TK	LINER, 38X58, .9MIL, BLK, 100/CT	CT	100	\$9.15
HERX8647SK	LINER, 43X47, 1.2 MIL, BLK, 100/CT	CT	100	\$7.96
HERH4823HC	LINER, 24X23, .55MIL, CLR, 500/CT	CT	500	\$10.15
HERZ4833RNR01	LINER, 24X33, 6MIC, NAT, 1M/CS (5353925)	CT	1000	\$12.22
HERZ4833LNR01	LINER, 24X33, 8MIC, NAT, 1000/S/SCT (2335732)	CT	1000	\$8.12
HERH6036HK	LINER, 30X36, .65MIL, BLK, 250/CT	CT	250	\$10.26
HERX6036PK	LINER, 30X36, BLK, 1.3MIL, 250/CT	CT	250	\$16.44
HERH6640AS	LINER, 33X40, 1.50LLD, SLVR, 100/CT	CT	100	\$11.31
HERH7658EW	LINER, 38X58, .75LLD, WHT, 100/CT	CT	100	\$9.65
HERH7658TC	LINER, 38X58, .90LLD, CLR, 100/CT	CT	100	\$9.50
HERH8046AK	LINER, 40-45GAL, 1.5MIL, BLK, 100/CT	CT	100	\$18.41
PPR404605C	LINER, 40X46, .5 MIL, 250/CT	CT	250	\$15.95
HERH8046TC	LINER, 40X46, .90LLD, CLR, 100/CT	CT	100	\$8.70
WBIRNW4620	LINER, 40X46, 2.0MIL, BK	CT	100	\$24.68
HERZ6037MNR01	LINER, NAT, 30X37, 10 MIC 500/CT	CT	500	\$12.87
PME75003991	LINER, PAN, 16x24", 1M/CS	CS	1000	\$36.25
HERX8647QK	LINER, REPRO, 43X47, 2ML, BK 100/CT	CT	100	\$14.50
HERX8046SK	REPRO CAN LINER, 40-45 GAL, 1.2 MIL, 40 X 46, BLACK, 100/CT	CT	100	\$9.99
Non-Core - Miscellaneous Supplies				
MFR #	Item Name	UOM	Pack Size	Unit Price

BWK71160	16" STREET BROOM	EA	1	\$3.30
MMM08381	19" BLACK BUFFER PAD	PK	5	\$13.61
MMM08394	19" RED BUFFER PAD	PK	5	\$13.65
MMM08483	19" WHITE BUFFER PAD	PK	5	\$12.88
STS2908930	5 GAL DISPENSER WITH FAUCET	EA	1	\$8.32
FA090578	ANSI COMPLIANT SMARTCOMPLIANCE FIRST AID STATION CLASS A, 25	KT	1	\$11.76
SADBRD1000	BEARD NET, DISPOSABLE	CS	1000	\$10.39
KIK11008635042	BLEACH, 1 GAL, LIQUID, PURE WHITE, 6/CT	CT	6	\$15.36
FRS12TOSSCH	BLOCK NONPARA CAN AIR CHR	BX	12	\$3.94
PUXW240000	BRILLO PADS, BX 10	BX	10	\$1.34
BWK125	BROOM HANDLE TAPERED	EA	1	\$1.87
RCP6364	BROOM HANDLE, 60"(BROWN THREADED)	EA	1	\$1.96
BWK20318	BROOM HEAD, FLOOR 18"	EA	1	\$3.29
BWK920YCT	BROOM, CORN , CT, 12	CT	12	\$25.47
BWK4220	BRUSH, PLASTIC UTILITY (LONG HANDLE)	EA	1	\$1.94
RCP617388BK	CART, JANITOR W/BAG, BK	EA	1	\$88.74
BWKJ CARTGRA	CART, JNTR, W/ZP YL BG, GY	EA	1	\$61.77
RCP7570L2	CASTER FOR MOP BUCKET	EA	1	\$1.64
JELCL4PROEA	CLEANER, CLR, GALLON	EA	1	\$6.82
CLO15949CT	CLEANER, DSNFCT, WIPES, FRESH SCENT, 75/6/CT	CT	6	\$9.60
FKLF218022EA	CLEANER, FLR STRIPPER, 1GL	EA	1	\$6.03
RAC76075CT	CLEANER, LYSOL, SPRNGWTRFL, 12/CT	CT	12	\$48.09
SMP13005EA	CLEANER, SIMPLE GREEN 1GAL	EA	1	\$4.24
CLOR68970	CLOX HEALTHCARE BLEACH GERMICIDAL CLEANER SPRAY 6/32FO	CT	6	\$32.00
RCPFG759088YEL	COMMERCIAL BUCKET/WRINGER COMBOS, DOWN-PRESS, 35 QT, PLASTIC	EA	1	\$50.20
RCP254100BK	COMMERCIAL FIRE-RESISTANT WASTEBASKET, RECTANGULAR, FIBERGLASS, 3.5GAL, BLACK	EA	1	\$15.03
RCP2005CHA	COMMERCIAL HEAVY-DUTY DUST PAN, 12.25 IN	EA	1	\$2.57
RCP6482COB	COMMERCIAL LONG HANDLE SCRUB BRUSH, 6" BRUSH	EA	1	\$1.19
RCP262000GRA	COMMERCIAL ROUND BRUTE CONTAINER, PLASTIC, 20 GAL, GRAY	EA	1	\$18.42
RCP631000WE	COMMERCIAL TOILET BRUSH, 15 IN., WHITE	EA	1	\$1.17
RCP9W22GY	CONTAINER, ROLLOUT, 95G, GY	EA	1	\$115.49
BWK932ACT	CORN WOODEN HANDLE BROOM	PK	12	\$34.04
BWK5308	COUNTER BRUSH	EA	1	\$1.30
GEN1608	DISPENSER, PAPER TOWEL	EA	1	\$4.90
RCP1793535	DISPENSER, MBRST90009, WH	EA	1	\$9.60
GOJ516006	DISPENSER, PROVON FMX, GY	EA	1	\$7.22
MMM08542	DOODLEBUG PAD, HOLDER KIT, 4/CT	CT	4	\$74.66
PGC21459	DUSTER, 180, REFIL, 10BX, UNS, 10/BX, 4BX/CT	BX	10	\$3.79
HWLHT900	FAN, SUPER TURBO HP, BK (HT800)	EA	1	\$7.28
BWK553	FINISH MOP HEAD	PK	12	\$47.85
KCC91067	FRESHENER KIMCARE AIR CIT	CT	6	\$35.84
DIA35001	FRESHENER, RENUZIT, 7OZ, LAV	EA	1	\$0.73
BWKGB12PC	GRIDDLE BLOCKS (GRILL BRICKS) (12 BLKS CASE)	CS	12	\$7.45

Contractor Initials LK
Date 12/3/24

WNCGSN4	GRIDDLE SCREEN 20/PK	PK	20	\$1.60
NWLHS0812	HAND SANITIZER, GERMS BE GONE, 8OZ, 24/CT	EA	1	\$19.36
BWK122	HANDLE,C-THREAD,60",NAT	EA	1	\$1.43
GMT6801	KCUP, CAFE ESCAPES, MILK CHOCOLATE, 24/BX	BX	24	\$5.34
CALIMEAMHWKIT W	KIT CUTLERY 6-1 HVY PS,WHT ME KF,FK,TS,S&P,NAP 12X17 250/CS	CS	250	\$5.68
PGC16449	MAGIC ERASER EXTRA POWER,WHT,30/CT	CT	30	\$23.52
RCPV117	MOP #20 VAL PRO COTTON 1"	CT	12	\$17.94
RCPJ15700YEL	MOP HEAD, DUST	EA	1	\$12.64
BWK502WHCT	MOP HEAD, SHRINKLESS	CT	12	\$31.20
BWK2020CCT	MOP HEAD, TEMP USE	CT	12	\$14.84
RCPT85206GRE	MOP,MICRO,FBR,W/HEADDBAND	CT	6	\$32.09
RCPA212GRE	MOP,WEB FT,ANTIMC,SHRNKLS	CT	6	\$25.30
SJMT1790TBK	MULTIFOLD/C-FOLD TOWEL DISPENSER, OCEANS, BLACK, 11 3/4 X 6 1/4 X 18	EA	1	\$11.63
4000	NILODOR 4000, 12/12 URINAL - DEODORANT BLOCK 4OZ ROUND	CS	144	\$41.12
NCL105829	NO-RINSE/ NO-SCRUB LIQUIFYING STRIPPER, 1 GAL	CT	4	\$30.42
NCL051029	ONE COAT 25™ SUPER HIGH GLOSS FLOOR FINISH, 1 GALLON	CS	4	\$28.95
OXO1335280	OXO UPRIGHT SWEEP SET	EA	1	\$5.12
MMM08484	PAD,SUPERPOLISH,20"-WE	CT	5	\$14.55
UNGEDPBR	PAN,DUST,W/BROOM,BK	EA	1	\$8.96
RCP9W300BLA	RECEPTACLE,GROUNDSKEEP,BK	EA	1	\$65.03
MMM96N	SCOURING PAD, GENERAL PURPOSE 60/CS #96	CS	60	\$19.20
BWK1001	SCREEN,URINAL,RD CHERRY	DZ	12	\$4.00
RCP611277YW	SIGN, WET FLOOR SAFETY	EA	1	\$6.11
BWK174	SPONGE,MED DTY,SCRUB,GN	CT	20	\$5.16
RCP6362	SQUEEGEE HANDLE, (TAPERED - 60")	EA	1	\$1.45
RCPFG9C3400BLA	SQUEEGEE HEAD, 24" (CTN 6)	CT	6	\$60.56
PME75004292	STAINLESS STEEL SCRUBBERS 43G, 12 PER PK, 72 PK PER CS	CT	72	\$19.49
RPPR810BX	STICK,WDCOFFEE,5.5",WDG 1M/BX/10BX/CS	BX	1000	\$1.03
DVS903904	STRIDE CITRUS 4X1 GAL	CT	4	\$13.68
GOJ273012	TFX DISPENSER BLACK,1200ML	EA	1	\$3.20
RCP263788GY	TRASH CONTAINER LID FOR 2637-88, 32 GAL	EA	1	\$41.23
RCP263200GY	TRASH CONTAINER, BRUTE 32 GAL	EA	1	\$20.49
HOS01901	URINAL BLOCK W/SCREEN,CHY, NONPARA,12/CT	CT	12	\$8.16
COCP13588K	WASTEBASKET,14QT,SOFT,BLACK,12/CT	EA	1	\$1.92
COCP28188K	WASTEBASKET,28QT,BK,	EA	1	\$2.05
RCP25051	WASTEBASKET,PLAS,13.625"H	EA	1	\$2.96
RCP295600BK	WASTEBASKET,PLAS,15H;BK	EA	1	\$3.27
RCP295600GY	WASTEBASKET,PLAS,15H,GY	EA	1	\$3.68
WBM410020WB	WHITE POLISHING PAD, 20 INCH SPD/CT	CT	5	\$6.38
BWKDSMFPY	WIPES,DUSTER,18 x 24, Yellow, 50/Bag, 10 Bags/Carton	CT	500	\$30.13
WNCMPB36W	WRINGER FOR MPB-36	EA	1	\$19.20
RCP612788YEL	WRINGER,SIDE PRESS,WAVE BREAK, 1.0,YW, 2/CT	CT	2	\$40.33
BWKCS2	YELLOW SPONGE	PK	24	\$8.10

Non-Core - Paper Products & Accessories				
MFR #	Item Name	UOM	Pack Size	Unit Price
CSIBOWL12BIO	12OZ BOWL, WHITE, BIO, 8/125, 1000/CT	CT	1000	\$18.60
BWK2GALBAG	BAG, 2GAL SIZE, 100, CLR	BX	100	\$4.43
DUM87097	BAG, HANDLE, TEMPO, KRAFT, GROCERY, 8X4.5X10.25 250/BDL	BDL	250	\$15.00
TRKTM61205	BATHROOM TISSUE, 2 PLY, WHITE	CT	96	\$17.94
BWK410322	CENTER-PULL ROLL TOWELS, 2-PLY, 10"W, 600/ROLL, 6/CARTON	CT	6	\$11.06
BWKK5000	COVER, TOILETST, 2508X, 5M/CT	CT	5000	\$18.75
ALM115	GREEN HERITAGE, TISSUE, TOILET, 1000SHT, 1PLY, 96/CT	CT	96	\$22.13
CSWHRTK6800	HAND TOWEL, ROLL, 7 7/8" WIDE, KRAFT, GREENSOFT, 6/CASE	CS	6	\$11.54
KCC91565CT	KLEENEX HAND CLEANSER, NEUTRAL, 1L, BOTTLE, 6/CT	CT	6	\$24.00
CAS054922	PAPER, 92 BRIGHT, 20LB, 8-1/2 X 11 WHT	CT	5000	\$20.92
DXEUX9WS	PLATE, ULTRALUX, MW, 8.5", PATHWAY, 500/CT	CT	500	\$19.79
MRC05002	TISSUE, BATH, 2PLY, RCY, 500/RL, 96/CT, WH	CT	96	\$17.97
GPC19378	TISSUE, CORELESS, WHT, 1500/RL, 18/CT	CT	18	\$24.37
PGC35295	TISSUE, FACIAL, PUFFS, 2 PLY, WE, 565H/BX, 4BX/PK	PK	4	\$2.25
KCC25834	TISSUE, KLNK LOTION, 4PK, WH	PK	4	\$2.25
PGC87611CT	TISSUE, PUFFS, BSC, WHT, 24/CT	CT	24	\$10.50
HVN410001	TISSUE, TOILET, 96/CT, 4.1X3.5 (11232)	CT	96	\$17.97
HVN410035	TOILET TISSUE, JUMBO, 2PLY, 1000', 12/CT (13230)	CT	12	\$12.00
TRKCB530	TOWEL, (MRC272516)C-FOLD, WE(34690) (WIN101)	CT	16	\$10.34
KCC50606	TOWEL, 600 HARD ROLL, WE, 6/CT	CT	6	\$12.00
MRCP100B	TOWEL, CFOLD, 16PK/150, WH, 16PK/CT	CT	16	\$10.34
KCC02001	TOWEL, HARD ROLL, HC, 950', 6/CT	CT	6	\$28.34
MRC610	TOWEL, PAPER, 15/PK MARCAL (MRL 6710)	CT	15	\$5.98
GPC89420	TOWEL, ROLL, NON-PERF, WH	CT	6	\$20.40

Janitorial Supplies - Sustainable Products				
Line Item #	Item Name	UOM	Pack Size	Unit Price
ECO-26	325255 PAPER STRAW WRAPPED 7.75" JUMBO BLACK .219 10/500	CS	6,000	\$75.12
ECO-27	BERK 1243000 8.3" STRAW 12/500 WHT W/RED STRIPE PAPER WRAPPED	CS	6,000	\$70.01
ECO-36	Compostable Double Wall Hot Cup, 12 oz., 500/CS	CS	500	\$17.02
ECO-32	Compostable Double Wall Hot Cup, 20 oz., 500/CT	CT	500	\$18.58
ECO-30	Compostable Double Wall Hot Cup, 8 oz., 500/CT	CT	500	\$15.44
ECO-40	Compostable Hot Cup Lid, 10-24 oz. Cups, 1000/CT	CT	1,000	\$12.50
ECO-42	Compostable Hot Cup Lid, 10-24 oz. Cups, 1000/CT	CT	1,000	\$11.85
ECO-34	Compostable Hot Cup Lid, 8 oz. Cups, 1000/CT	CT	1,000	\$10.51
ECO-35	Compostable Soup Cup, 12 oz., 500/CT	CT	500	\$28.58
ECO-41	Compostable Soup Cup, 32 oz., 500/CT	CT	500	\$31.62
ECO-38	Compostable Soup Cup, 8 oz., 1000/CT	CT	1,000	\$32.94
ECO-39	Compostable Soup Cup, 8 oz., 1000/CT	CT	1,000	\$32.94
ECO-43	Compostable Soup Cup, 8 oz., 1000/CT	CT	1,000	\$32.94
ECO-25	EARTH STRAW 2807 48/200 7.75" SUPER JUMBO STRAW BULK	CS	9,600	\$51.16
ECO-37	Eco-Bamboo Clamshell Container, 3 Comp., 9" x 9", 200/CT	CT	200	\$29.40

Contractor Initials LK
Date 12/3/24

ECO-31	Eco-Bamboo Clamshell Container, 8" x 8", 200/CT	CT	200	\$26.16
ECO-33	Eco-Bamboo Clamshell Sandwich Container, 6" x 6", 500/CT	CT	500	\$33.26
ECO-1	FABRIKAL GC12S CLEAR 1000 COLD CUP PLA GREENWARE 120Z	CS	1,000	\$65.12
ECO-2	FABRIKAL GC20 CLEAR 20/50 COLD CUP PLA GREENWARE 200Z	CS	1,000	\$97.60
ECO-19	GREENWAVE OV-BOO-912 H/L 150 9X12X3 XL BOX	CS	150	\$29.10
ECO-17	GREENWAVE TW-BOO-011 300 FOOD CTR BIOPAPER H/L 9X9X3	CS	300	\$60.12
ECO-15	GREENWAVE TW-BOO-003 FOOD CNTNR FIBER 9X6X3 H/L 300	CS	300	\$44.94
ECO-14	GREENWAVE TW-BOO-004 FOOD CNTNR FIBER 6X6X3 H/L 400	CS	400	\$44.39
ECO-18	GREENWAVE TW-BOO-013, 300 FOOD CTR BIOPPR H/L 3 CMP 9X9X3	CS	300	\$60.12
ECO-16	GREENWAVE TW-BOO-OIO 300 FOOD CTR BIOPAPER H/L 8X8X3	CS	300	\$55.21
ECO-9	GREENWAVE TW-POO-009 PLATE FIBER WHITE 7" 8/125	CS	1,000	\$44.03
ECO-10	GREENWAVE TW-POO-010 PLATE FIBER BEIGE 9" ECONOMY 4/125	CS	500	\$28.10
ECO-13	GREENWAVE TW-TOO-023 BEIGE 5-COMP 400 TRAY FIBER	CS	400	\$35.74
ECO-20	SQP 8707 RED WHITE 1000 FOOD TRAY PAPER PLAID 60Z	CS	1,000	\$11.69
ECO-12	WC BB-SC-U12 120Z FIBER BOWL500 COMPOSTABLE	CS	500	\$21.15
ECO-11	WC BB-SC-U8 BOWL PAPER 80Z COMPOSTABLE FIBER 4/125	CS	500	\$14.63
ECO-7	WC BOL-CS-12 LID, 12/16/32 1M CPLA, COMPOSTABLE FOR CONTAINER	CS	1,000	\$62.12
ECO-8	WC BOL-CS-8 80Z CONTAINER LID1M CPLA, COMPOSTABLE	CS	1,000	\$49.12
ECO-6	WC BO-SU-12 120Z CONTAINER 500 WHT, FOOD, COMPOSTABLE	CS	500	\$28.14
ECO-5	WC BO-SU-8 80Z WHT CONTAINER 1M FOOD, PAPER, COMPOSTABLE	CS	1,000	\$55.10
ECO-3	WC CU-PA-12-K 120Z HOT CUP 1M KRAFT, PAPER, COMPOSTABLE	CS	1,000	\$85.75
ECO-4	WC CU-PA-2 0-K 200Z HOT CUP 1M KRAFT, PAPER, COMPOSTABLE	CS	1,000	\$79.08
ECO-21	WC FO-PS-6 FORK 1M 6.3" WHITE COMPOSTABLE	CS	1,000	\$24.91
ECO-22	WC KN-PS-6 KNIFE 1M 6.7" WHITE COMPOSTABLE	CS	1,000	\$24.91
ECO-24	WC SO-PS-B SOUP SPOON 1M 6" WHITE COMPOSTABLE	CS	1,000	\$24.91
ECO-23	WC SP-PS-6 T SPOON 1M 6" WHITE COMPOSTABLE	CS	1,000	\$24.91
ECO-28	WC ST-CS-8W CLR STRAW 100/100 WRAPPED .25" DIAM	CS	10,000	\$115.21
ECO-29	WCS75 7.5" COFFEE STIRRER 5/1M WOODEN	CS	5,000	\$6.10

Contractor Initials LK
Date 12/3/24



Office of the Secretary of State

Certificate of Fact

The undersigned, as Secretary of State of Texas, does hereby certify that the document, Certificate of Formation for TIC Express, LLC (file number 800804041), a Domestic Limited Liability Company (LLC), was filed in this office on April 19, 2007.

It is further certified that the entity status in Texas is in existence.

In testimony whereof, I have hereunto signed my name officially and caused to be impressed hereon the Seal of State at my office in Austin, Texas on September 23, 2024.



A handwritten signature in black ink that reads "Jane Nelson".

Jane Nelson
Secretary of State

Corporate Bylaws

I, Johnny Kieu, hereby certify that I am
duly elected

Clerk/Secretary/Officer of TIC Express. I hereby certify
the following is a true copy of the current Bylaws or Articles of Incorporation of the
Corporation and that the Bylaws or Articles of Incorporation authorize the following officers
or positions to bind the Corporation for contractual obligations.

La Kieu, Operations Manager, President

I further certify that the following individuals currently hold the office or positions
authorized: La Kieu

I further certify that it is understood that the State of New Hampshire will rely on this
certificate as evidence that the person listed above currently occupies the position indicated
and that they have full authority to bind the corporation. This authority shall remain valid
for ninety (90) days from the date of this certificate.

DATED: 9/4/2024

ATTEST: 



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/03/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Complete Insurance Services 2341 S Collins St Arlington, TX 76014	CONTACT NAME: Howard Nguyen PHONE (A/C, No, Ext): (817)471-2444 FAX (A/C, No): (817)394-2280 E-MAIL ADDRESS: h.nguyen@pacificcrestinsurance.com
	INSURER(S) AFFORDING COVERAGE
INSURED TIC Express LLC 990 Highway 287 North Ste106-276 Mansfield, TX 76063	INSURER A: Century Surety Company
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	CCP 1247209	06/30/2024	06/30/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COM/OP AGG \$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Certificate holder is named as additional insured on the insured's general liability coverage.

CERTIFICATE HOLDER State of New Hampshire, Department of Administrative Services Bureau of Purchasing and Property 25 Capitol Street Concord, NH 03301	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--