

CONTRACT PRICE —Form N-1

CONTRACT PRICE - FORM N-1

Proposer is requesting the below Total Contract Amount (Box A) from NHDOT for the design and construction under the Contract.
 Timing of payment is as shown on Form N-2.

| SUMMARY OF COSTS | | | |
|-------------------------|---------------|---|---------------------|
| Line | Item # | ITEM | Total Cost |
| 1 | | Project Management and Administrative Costs (Box B) | \$ |
| 2 | | Design Costs (Box C) | \$ |
| 3 | | Lump Sum Construction Costs (Total Boxes D, E, F, and G) | \$ |
| 4 | 8009.1 | QC/QA Paving | \$ 250,000.00 |
| 5 | 8009.2 | Contaminated Material Allowance Cost Excavation | \$ 400,000.00 |
| 6 | 8009.3 | Contaminated Material Allowance Cost Building Demolition | \$ 250,000.00 |
| <u>7</u> | <u>8009.4</u> | <u>Disposal of Hazardous Material – Utility Work</u> | <u>\$ 50,000.00</u> |
| <u>87</u> | | Total Capital Improvement Cost (Sum of Line 1 to Line <u>67</u>) (Box A) | \$ |

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PROJECT MGMT AND ADMINISTRATIVE COSTS

| Line | Item # | ITEM | | Total Cost |
|------|---------|--|----------------|-------------|
| 8 | 7104 | Notice To Proceed 1 (NTP 1) | | \$ |
| 9 | 7105 | Project Management and Administration | | \$ |
| 10 | 7103.02 | Insurance | | \$ |
| 11 | 7103.05 | Bonds | | \$ |
| 12 | 7698 | Project Office | | \$ |
| 13 | 7105.01 | Project Management Plan | | \$ |
| 14 | 7106.01 | Quality Management Plan | | \$ |
| 15 | 7107.01 | Public Involvement | | \$ |
| 16 | 7108 | Right Of Way (Total from lines 17-21) | | \$ |
| 17 | | ROW Appraisal Administration | \$ | - |
| 18 | | ROW Agents Administration | \$ | - |
| 19 | | ROW Relocation Administration | \$ | - |
| 20 | | BTLA Administration | \$ | - |
| 21 | | Condemnation Support | \$ | - |
| 22 | 7202.01 | Building Demolition Management | | \$ |
| 23 | 7692 | Mobilization | | \$ |
| 24 | 7106.02 | Design Quality Management | | \$ |
| 25 | 7106.03 | Construction Quality Management | | \$ |
| 26 | | Total Project Mgmt. and Administrative Costs (Lines 9 - 25) | (Box B) | \$ - |

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| DESIGN COSTS | | | | |
|---------------------|---------------|---|-------------------------|-------------------|
| Line | Item # | ITEM | | Total Cost |
| 27 | | Environmental | | \$ |
| 28 | | Geotechnical | | \$ |
| 29 | | Survey | | \$ |
| 30 | | Roadway, Traffic Related, and Misc. Items | | \$ |
| 31 | | Drainage | | \$ |
| 32 | | Soundwalls | | \$ |
| 33 | | Interchange Bridge | | \$ |
| 34 | | Rail Trail Bridge | | \$ |
| 35 | | Shields Brook Bridge | | \$ |
| 36 | | Tributary "E" Bridge | | \$ |
| 37 | | Landscape and Aesthetics | | \$ |
| 38 | | Traffic Management | | \$ |
| 39 | | Roadway Lighting, | | \$ |
| 40 | | ITS | | \$ |
| 41 | | Utility Work - Water - Town Maintenance | | \$ |
| 42 | | Utility Work - Sewer - Town Maintenance | | \$ |
| 43 | | Utility Work - Water - State Maintenance | | \$ |
| 44 | | Utility Work - Sewer - State Maintenance | | \$ |
| 45 | | Total Design Costs (Lines 27 - 44) | (Box C) | \$ - |
| 46 | 7104.05 | Breakdown by submission | 50% Design Plans | \$ |
| 47 | 7104.08 | | 80% Design Plans | \$ |
| 48 | 7104.1 | | RFC Design Plans | \$ |

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| Segment 1 - New Exit 4A Interchange – Bridge, Ramps, Connector Rd to Station 1010+75 | | | | |
|---|---------------|--|--|---------------------|
| CONSTRUCTION COSTS | | | | |
| Line | Item # | ITEM | | Total Cost |
| 49 | 7645.1 | Environmental Controls and Inspections | | \$ |
| 50 | 7210.1 | Geotechnical | | \$ |
| 51 | 7200.1 | Survey | | \$ |
| 52 | 7220.1 | Site Preparation and Earthwork | | \$ |
| 53 | 7400.1 | Roadway, Traffic, and Misc. Items | | \$ |
| 54 | 7603.1 | Drainage | | \$ |
| 55 | 7594.1 | Soundwalls | | \$ |
| 56 | 7520.1 | Interchange Bridge - Substructure | | \$ |
| 57 | 7550.1 | Interchange Bridge - Superstructure | | \$ |
| 58 | 7650.1 | Turf Establishment, Landscape and Aesthetics (includes plaques) | | \$ |
| 59 | 7619.1 | Traffic Control | | \$ |
| 60 | 7616.1 | Traffic Signals, Roadway Lighting and ITS | | \$ |
| 61 | 7202.1 | Building Demolition | | \$ |
| 62 | | Total Lump Sum Construction Costs Segment 1 (sum of Line 49 to Line 61) | | (Box D) \$ - |

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| Segment 2 – Connector Road Station 1010+75 to North High Street Intersection 1052+25 | | | | |
|---|---------------|--|-------------------|------|
| CONSTRUCTION COSTS | | | | |
| Line | Item # | ITEM | Total Cost | |
| 63 | 7645.2 | Environmental Controls and Inspections | \$ | |
| 64 | 7210.2 | Geotechnical | \$ | |
| 65 | 7200.2 | Survey | \$ | |
| 66 | 7220.2 | Site Preparation and Earthwork | \$ | |
| 67 | 7400.2 | Roadway, Traffic, and Misc. Items | \$ | |
| 68 | 7603.2 | Drainage | \$ | |
| 69 | 7640.2 | Stormwater Treatment BMPs | \$ | |
| 70 | 7520.2 | Rail Trail Bridge - Substructure | \$ | |
| 71 | 7550.2 | Rail Trail Bridge - Superstructure | \$ | |
| 72 | 7650.2 | Turf Establishment, Landscape and Aesthetics (includes plaques) | \$ | |
| 73 | 7619.2 | Traffic Control | \$ | |
| 74 | 7616.2 | Traffic Signals and Roadway Lighting | \$ | |
| <u>75</u> | <u>7202.2</u> | <u>Building Demolition</u> | <u>\$</u> | |
| 765 | | Total Lump Sum Construction Costs Segment 2 (sum of Line 63 to Line 754) | (Box E) | \$ - |

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| Segment 3 – North High Street Intersection Station 1052+25 to Tsienneto Road Station 1086+00 | | | |
|---|---------------|--|-------------------|
| CONSTRUCTION COSTS | | | |
| Line | Item # | ITEM | Total Cost |
| 776 | 7645.3 | Environmental Controls and Inspections | \$ |
| 787 | 7210.3 | Geotechnical | \$ |
| 798 | 7200.3 | Survey | \$ |
| 8079 | 7220.3 | Site Preparation and Earthwork | \$ |
| 810 | 7400.3 | Roadway, Traffic, and Misc. Items | \$ |
| 821 | 7603.3 | Drainage | \$ |
| 832 | 7640.3 | Stormwater Treatment BMPs | \$ |
| 843 | 7520.3 | Shields Brook Bridge - Substructure | \$ |
| 854 | 7550.3 | Shields Brook Bridge - Superstructure | \$ |
| 865 | 7650.3 | Turf Establishment, Landscape and Aesthetics (includes plaques) | \$ |
| 876 | 7619.3 | Traffic Control | \$ |
| 887 | 7616.3 | Traffic Signals and Roadway Lighting | \$ |
| 898 | 7202.3 | Building Demolition | \$ |
| 9089 | 7611.3 | Utility Work - Water - Town Maintenance | \$ |
| 910 | 7612.3 | Utility Work - Sewer - Town Maintenance | \$ |
| 921 | | Total Lump Sum Construction Costs Segment 3 (sum of Line 776 to Line 910) | (Box F) |
| | | | \$ - |

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| Segment 4 - Tsienneto Road Station 1086+00 to 1169+92 and including NH Route 102 | | | | |
|---|---------------|---|-------------------|------|
| CONSTRUCTION COSTS | | | | |
| Line | Item # | ITEM | Total Cost | |
| 932 | 7645.4 | Environmental Controls and Inspections | \$ | |
| 943 | 7210.4 | Geotechnical | \$ | |
| 954 | 7200.4 | Survey | \$ | |
| 965 | 7220.4 | Site Preparation and Earthwork | \$ | |
| 976 | 7400.4 | Roadway, Traffic, and Misc. Items | \$ | |
| 987 | 7603.4 | Drainage | \$ | |
| 998 | 7640.4 | Stormwater Treatment BMPs | \$ | |
| 1009 | | | | |
| 9 | 7520.4 | Tributary "E" Bridge - Substructure | \$ | |
| 1010 | 7550.4 | Tributary "E" Bridge - Superstructure | \$ | |
| | | Turf Establishment, Landscape and Aesthetics (includes plaques) | | |
| 1021 | 7650.4 | | \$ | |
| 1032 | 7619.4 | Traffic Control | \$ | |
| 1043 | 7616.4 | Traffic Signals and Roadway Lighting | \$ | |
| 1054 | 7611.4 | Utility Work - Water - State Maintenance | \$ | |
| 1065 | 7612.4 | Utility Work - Sewer - State Maintenance | \$ | |
| 1076 | | Total Lump Sum Construction Costs Segment 4 (sum of Line 932 to Line 1065) | (Box G) | \$ - |

**CASH FLOW ADJUSTMENT TABLE/PAYMENT CURVE– Form N-2
 I-93 Exit 4A**

(all figures are in U.S. dollars)

| Number of Months after NTP1 | Proposal Price | Proposed Payment Curve |
|--------------------------------|--------------------------|------------------------|
| | Proposed Monthly Draw | Cumulative Draw Amount |
| 1 | | \$ - |
| 2 | | \$ - |
| 3 | | \$ - |
| 4 | | \$ - |
| 5 | | \$ - |
| 6 | | \$ - |
| 7 | | \$ - |
| 8 | | \$ - |
| 9 | | \$ - |
| 10 | | \$ - |
| 11 | | \$ - |
| 12 | | \$ - |
| 13 | | \$ - |
| 14 | | \$ - |
| 15 | | \$ - |
| 16 | | \$ - |
| 17 | | \$ - |
| 18 | | \$ - |
| 19 | | \$ - |
| 20 | | \$ - |
| 21 | | \$ - |
| 22 | | \$ - |
| 23 | | \$ - |
| 24 | | \$ - |
| 25 | | \$ - |
| 26 | | \$ - |
| 27 | | \$ - |

| | | | |
|-------|----|----|----|
| 28 | | \$ | - |
| 29 | | \$ | - |
| 30 | | \$ | - |
| 31 | | \$ | - |
| 32 | | \$ | - |
| 33 | | \$ | - |
| 34 | | \$ | - |
| 35 | | \$ | - |
| 36 | | \$ | - |
| 37 | | \$ | - |
| 38 | | \$ | - |
| 39 | | \$ | - |
| 40 | | \$ | - |
| 41 | | \$ | - |
| 42 | | \$ | - |
| 43 | | \$ | - |
| 44 | | \$ | - |
| 45 | | \$ | - |
| Total | \$ | - | \$ |