

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	Total Cost
1	Project Management and Administrative Costs (Box B from Line 16)	\$
2	Design Costs (Box C from Line 37)	\$
3	Lump Sum Construction Costs (Box D from Line 64)	\$
4	Contaminated Material Allowance Cost (Box E from Line 65)	\$ 100,000.00
5	Total Capital Improvement Cost (sum of Line 1 to Line 4)	\$
6	Total O&M Costs (Box G from Line 70)	\$
7	Total Proposal Price (Line 5 + Line 6)	(Box A) \$

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PROJECT MGMT AND ADMINISTRATIVE COSTS		
Line	ITEM	Total Cost
8	Project Management and Administration	\$
9	Insurance	\$
10	Bonds	\$
11	Project Office	\$
12	Public Involvement	\$
13	Mobilization	\$
14	Design Quality Management	\$
15	Construction Quality Management	\$
16	Total Project Mgmt. and Administrative Costs (sum of Line 8 to Line 15)	(Box B) \$

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DESIGN COSTS		
Line	ITEM	Total Cost
17	Environmental	\$
18	Geotechnical	\$
19	Survey	\$
20	Site Work, Roadway, Traffic Related, and Misc. Items	\$
21	Drainage	\$
22	Structural - Substructure	\$
23	Structural - Fender System	\$
23	Structural - Memorial Bridge	\$
24	Structural - Scott Avenue Bridge	\$
25	Structural - Kittery Approach Spans	\$
26	Bridge Machinery	\$
27	Bridge Signal and Control Equipment	\$
28	Buildings (including Arch., Mech., Elec, Plumbing)	\$
29	Landscape and Aesthetics	\$
30	Traffic Management	\$
31	Roadway Lighting	\$
32	Utility Work	\$
33	Bridge Demolition - Memorial Bridge Lift Span and Counterweight	\$
34	Bridge Demolition - Memorial Bridge Fixed Spans	\$
35	Bridge Demolition - Scott Avenue Bridge	\$
36	Bridge Demolition - Kittery Approach Spans	\$
37	Total Design Costs (sum of Line 17 to Line 36)	(Box C) \$

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CONSTRUCTION COSTS		
Line	ITEM	Total Cost
38	Environmental Controls and Inspections	\$
39	Geotechnical	\$
40	Survey	\$
41	Site Preparation and Earthwork	\$
42	Roadway, Traffic, and Misc. Items	\$
43	Drainage	\$
44	Bridge Demolition - Memorial Bridge Lift Span and Counterweight	\$
45	Bridge Demolition - Memorial Bridge Fixed Spans	\$
46	Bridge Demolition - Scott Avenue Bridge	\$
47	Bridge Demolition - Kittery Approach Spans	\$
48	Structural - Substructure	\$
49	Structural - Bridge Fender System	\$
50	Structural - Memorial Bridge Fixed Spans	\$
51	Structural - Memorial Bridge Lift Span	\$
52	Structural - Memorial Bridge Towers	\$
53	Structural - Memorial Bridge Deck and Sidewalk	\$
54	Structural - Scott Avenue Bridge	\$
55	Structural - Kittery Approach Spans	\$
56	Bridge Machinery	\$
57	Bridge Signal and Control Equipment	\$
58	Buildings (including Arch., Mech., Elec, Plumbing)	\$
59	Painting	\$
60	Landscape and Aesthetics (includes plaques)	\$
61	Traffic Control	\$
62	Roadway Lighting	\$
63	Utility Work	\$
64	Total Lump Sum Construction Costs (sum of Line 38 to Line 63)	(Box D) \$
65	Contaminated Material (T&M) Allowance	(Box E) \$ 100,000.00
66	Total Capital Improvement Cost (Line 64 + Line 65)	(Box F) \$

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O&M COSTS		
Line	ITEM	Total Cost
67	Bridge Closure Shuttle Service	\$
68	Bridge Operations and Training	\$
69	Maintenance	\$
70	Total O&M Cost (Line 68 + Line 69)	(Box G) \$

**CASH FLOW ADJUSTMENT TABLE/PAYMENT CURVE– Form N-2
 MEMORIAL BRIDGE REPLACEMENT PROJECT**

(all figures are in U.S. dollars)

Proposal Price		
Number of Months after NTP1	Proposed Monthly Draw	Proposed Payment Curve
		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		\$ -
Totals	\$ -	\$ -