



Victoria F. Sheehan
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



William Cass, P.E.
Assistant Commissioner

Bureau of Construction
January 14, 2022

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

INFORMATIONAL ITEM

The Department of Transportation requests placing this item on the Consent Calendar.

In accordance with the process approved by Governor and Council on April 9, 1980, Item #8 (as amended), and as subsequently reapproved on December 7, 2006, the Department of Transportation has reinstated the use of contract contingencies. As a condition of reinstating contingencies, the Department of Transportation's Bureau of Construction submits a summary report of active projects that may require contingency use. Attached please find the year end summary report for 2021. The "Final Balance" column highlights any contract that used contingencies in 2021 with a negative final balance amount.

Respectfully,

Victoria F. Sheehan
Commissioner

WC/TK/mw
Attachment:



Construction Contract Final Payment Report

End Dates Between 01-JAN-2021 And 31-DEC-2021

Contract Location	State	Federal Projects	Federal Number	Ad Date	PS/E Estimate	Bid Date	Contract Bid Amt	Final Contract Amount	Final Balance	Over/Under	Cont %	Date Started	Date Completed					
Description	Project Type	Route/Road	Contractor	Contract Admin	DCE													
PORTSMOUTH - NEW CASTLE PRESERVATION EFFORTS ON NH 1B BRIDGES OVER PISCATAQUA ESTUARY IN PORTSMOUTH AND NEW CASTLE	BRIDGE REHABILITATION	NH 1B	EVROKS CORPORATION	HALL, JOHN R	HUNTER, NICKIE	41253	41253	X-A004(574)	11/13/2018	\$2,013,747.50	12/13/2018	\$2,087,470.46	\$1,925,667.88	\$161,802.58	7.75%	10%	03/06/2019	01/19/2021
BOSCAWEN BRIDGE PRES FOR US4 OVER RIVER RD.NHRR(ABD)(139/040) & FOR TREMONT ST OVER CONTOOCOOK RIV (131/035)	BRIDGE REHABILITATION	US ROUTE 4 AND TREMONT STREET	SWETT E. D. INC.	FLYNN, DAVID M	FLYNN, SHAUN	42440	42440		11/26/2019	\$1,705,470.00	12/19/2019	\$1,647,611.50	\$1,436,524.86 *	\$211,086.64	12.81%	10%	03/25/2020	05/11/2021
NORTHFIELD-ASHLAND APPLYING DURABLE PAVEMENT MARKINGS ALONG THE CORRIDOR	STRIPING	I-93	L & D SAFETY MARKINGS CORP	SPERRY, EDWARD G	BOWLES, JAMES	43134	43134	X-A005(048)	09/22/2020	\$813,954.60	10/15/2020	\$710,153.80	\$606,469.57 *	\$103,684.23	14.6%	5%	05/11/2021	06/11/2021
OSSIPEE INTERSECTION IMPROVEMENTS AT NH 41 WITH NH 16 INCLUDING NH 25.	INTERSECTION	NH 16, NH 25, NH 41	COLEMAN ALVIN J & SON INC	FLANDERS, CHARLES C	BOWLES, JAMES	13910	13910	X-A000(110)	09/03/2019	\$1,327,765.50	09/26/2019	\$1,328,552.40	\$1,255,752.4 *	\$72,800	5.48%	7%	04/28/2020	06/18/2021
STATEWIDE TIER 2 (S) RESURFACING RESURFACING OF VARIOUS TIER 2 ROADWAYS IN THE SOUTHWEST REGION FOR MAINTENANCE & PRESERVATION	RESURFACING	VARIOUS TIER 2 SOUTH	BROX INDUSTRIES INC.	COMMERFORD, MARK J	METCALF, PAUL	42293	42293	X-A004(808)	11/05/2019	\$4,742,960.00	12/12/2019	\$5,362,536.46	\$5,030,523.01	\$332,013.45	6.19%	5%	04/22/2020	06/24/2021
BARNSTEAD-ALTON NH 28 RECONSTRUCTION OF INTERSECTION WITH NORTH BARNSTEAD ROAD/NORTH ROAD	ROADWAY	NH 28	MERRILL F L CONSTRUCTION INC	LEAVITT, JASON R	BOWLES, JAMES	14121	14121	X-A000(208)	08/20/2019	\$4,162,554.00	09/12/2019	\$4,126,853.00	\$3,386,457.39 *	\$740,395.61	17.94%	5%	01/14/2020	06/29/2021
ERROL REPAIR FAILED ROADWAY SLOPE ALONG NH 16 ABUTTING THE MAGALLOWAY RIVER	RECONSTRUCTION/S TABILIZATION	NH 16	SICARD INC J P	CAOQUETTE, DANIEL N	GLINES, STEVEN	41069	41069	X-A004(565)	02/25/2020	\$884,000.00	03/19/2020	\$1,069,513.00	\$1,113,961.44	\$-34,448.44	-4.16%	5%	07/23/2020	07/09/2021
CONWAY RESURFACING OF US ROUTE 302.	RESURFACING	US 302	GMI ASPHALT LLC	SMITH, MICHAEL A	BOWLES, JAMES	42845	42845	X-A005(013)	10/06/2020	\$1,478,311.60	10/29/2020	\$1,410,285.65	\$1,306,778.27	\$103,507.38	7.34%	5%	05/06/2021	07/16/2021
STATEWIDE HORIZONTAL CURVE SIGNING PROJECT - TWO LANE ROADS IN D1	SIGNING	DISTRICT 1 HORIZONTAL CURVES	NORTHEAST TRAFFIC CONTROL SERV	MARSHALL, PETER H	GLINES, STEVEN	28134	28134	X-A003(695)	02/12/2019	\$895,840.00	03/07/2019	\$792,465.00	\$722,950.92	\$69,514.08	8.77%	4%	08/03/2020	07/16/2021
GORHAM/CAMBRIDGE/ERROL RESURFACING OF US 2 AND NH 16	RESURFACING	US 2 AND NH 16	PIKE INDUSTRIES INC.	CAOQUETTE, DANIEL N	GLINES, STEVEN	42778	42778	X-A005(011)	09/29/2020	\$1,062,353.79	10/22/2020	\$1,068,630.85	\$1,030,938.75	\$37,692.1	3.53%	5%	05/11/2021	07/20/2021
OSSIPEE PAVEMENT REHABILITATION ALONG NH 16 FROM NH 28 NORTHERLY 1.1 MILES.	PAVEMENT REHABILITATION	NH 16	COLEMAN ALVIN J & SON INC	SMITH, ERIC G	BOWLES, JAMES	10431	10431	X-MGS-NHS-X-T-0271(032)	06/25/2019	\$3,474,485.60	07/18/2019	\$3,834,267.00	\$3,802,970.27 *	\$31,296.73	.82%	7%	01/14/2020	07/21/2021
STATEWIDE TIER 2 CRACK SEAL CRACK SEAL VARIOUS TIER 2 ROADWAYS	CRACK SEALING	VARIOUS TIER 2	ANNSEAL INC.	CARLSON, SCOTT W	WILSON, DEAN	42326	42326	X-A004(833)	01/05/2021	\$632,736.39	01/28/2021	\$599,521.28	\$470,672.07	\$128,849.21	21.49%	10%	05/23/2021	07/21/2021



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Description				Project Type	Route/Road		Contractor		Contract Admin		DCE		
CONWAY US 302 OVER CONWAY LAKE OUTLET - REPLACE BRIDGE (BR #158/137)	15864	15864	X-A001(161)	12/18/2018	\$2,907,653.00	01/10/2019	\$3,288,304.80	\$3,099,272.01 *	\$189,032.79	5.75%	5%	08/26/2019	08/09/2021
				BRIDGE REPLACEMENT	US 302		PIPER R. M. INC.		MACDONALD, MATTHEW		BOWLES, JAMES		
HOLDERNESS-WATERVILLE VALLEY RESURFACING OF NH 49 AND TRIPOLI RD.	42786	42786		03/09/2021	\$1,180,369.73	04/01/2021	\$989,040.44	\$871,710.53	\$117,329.91	11.86%	0%	07/07/2021	08/13/2021
				RESURFACING	NH 49 & TRIPOLI RD		PIKE INDUSTRIES INC.		DUNBAR, KEVIN C		GLINES, STEVEN		
STATEWIDE TIER 2 (SE) RESURFACING RESURFACING OF VARIOUS TIER 2 ROADWAYS IN THE SOUTHEAST REGION FOR MAINTENANCE & PRESERVATION.	42292	42292	X-A004(807)	11/12/2019	\$3,168,955.31	12/12/2019	\$3,785,660.96	\$3,787,935.01	\$2,274.06	-0.06%	5%	03/31/2020	08/19/2021
				RESURFACING	VARIOUS TIER 2 SOUTHEAST		BROX INDUSTRIES INC.		LORING, JEFFREY L		HUNTER, NICKIE		
WALPOLE - CHARLESTOWN FROM NORTH WALPOLE RECONST TO NH 12A IN CHARLESTOWN. ADD SHOULDERS AND ROADWAY IMPROVE DRAINAGE.	14747	14747	X-A000(487)	09/26/2017	\$14,043,936.00	11/09/2017	\$14,752,626.75	\$14,413,788.79 *	\$338,837.96	2.3%	5%	04/09/2018	08/26/2021
					NH 12		SARGENT CORPORATION		GUYETTE, RONALD D		CHAPMAN, TIMOTHY		
DISTRICT 3 RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 3.	16163J	16163J		02/02/2021	\$4,627,338.68	03/02/2021	\$3,827,336.32	\$3,708,151.21 *	\$119,185.11	3.11%	0%	06/15/2021	08/27/2021
				RESURFACING	VARIOUS		PIKE INDUSTRIES INC.		SMITH, MICHAEL A		BOWLES, JAMES		
SALEM-MANCHESTER I-93. CONSTRUCT DURABLE PAVEMENT MARKINGS FROM NH/MA BORDER IN SALEM TO I-ROADWAY 293 SPLIT IN MANCHESTER	14634H	14634H	X-A005(039)	08/04/2020	\$1,079,750.00	08/27/2020	\$949,750.00	\$910,800.75 *	\$38,949.25	4.1%	3%	04/12/2021	08/27/2021
					I-93		L & D SAFETY MARKINGS CORP		LEVINE, JAY S		METCALF, PAUL		
DISTRICT 2 W RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 2.	16162J	16162J		02/02/2021	\$2,694,745.80	02/25/2021	\$2,362,921.36	\$2,137,397.61	\$225,523.75	9.54%	0%	07/01/2021	09/02/2021
				RESURFACING	VARIOUS		GMI ASPHALT LLC		FLYNN, DAVID M		CHAPMAN, TIMOTHY		
DISTRICT 2 E RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 2.	42461	42461		02/02/2021	\$1,535,181.04	02/25/2021	\$1,336,057.50	\$1,297,182.37	\$38,875.13	2.91%	0%	06/09/2021	09/03/2021
				RESURFACING	VARIOUS		GMI ASPHALT LLC		FLYNN, DAVID M		CHAPMAN, TIMOTHY		
DISTRICT 4 RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 4.	16164J	16164J		02/02/2021	\$2,521,117.90	03/02/2021	\$2,286,018.40	\$2,111,656.62 *	\$174,361.78	7.63%	0%	06/14/2021	09/14/2021
				RESURFACING	VARIOUS		CONTINENTAL PAVING INC		LANZA, CHRISTOPHER T		CHAPMAN, TIMOTHY		
OSSIPEE NH 16/NH 25; REPLACE THREE RED LIST BRIDGES. 137/299. 137/297. 152/268 & RESURFACE BRIDGE APPROX 3.2 MILES.	14749	14749	X-A000(490)	07/24/2018	\$15,875,739.00	08/16/2018	\$16,980,561.32	\$16,236,391.58 *	\$744,169.74	4.38%	5%	11/15/2018	09/20/2021
				BRIDGE REPLACEMENT	NH 16 / NH 25		RÉED & REED GENERAL CONTRACTORS		FLANDERS, CHARLES C		BOWLES, JAMES		
STRATFORD-COLUMBIA (BWC) RESURFACING OF US 3.	42703	42703	X-A004(995)	10/06/2020	\$2,338,276.73	10/29/2020	\$1,877,388.93	\$1,818,682.77 *	\$58,706.16	3.13%	5%	04/29/2021	09/23/2021
				RESURFACING	US ROUTE 3		J HUTCHINS INC		COUTURE, LUC M		GLINES, STEVEN		
NEWPORT PAVEMENT REHABILITATION FROM 0.2 MILES EAST OF SARGENT LN EASTERLY TO THE SUNAPEE/NEWPORT T/L	43060A	43060A	X-A005(076)	04/06/2021	\$322,935.95	04/29/2021	\$346,326.10	\$304,447.76 *	\$41,878.34	12.09%	5%	09/01/2021	09/27/2021
				PAVEMENT PRESERVATION	NH ROUTE 11		GMI ASPHALT LLC		PAIGHT, ZACHARY W		CHAPMAN, TIMOTHY		



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Description					Project Type	Route/Road	Contractor		Contract Admin		DCE		
SHELburnE	42426	42426	X-A004(842)	03/31/2020	\$670,160.00	04/23/2020	\$596,376.75	\$578,517.99 +	\$17,858.76	2.99%	10%	09/09/2020	09/29/2021
REHAB OR REPLACEMENT OF A 50 FT LONG, 72" CMP/60" CMP/5'X8" BOX CULVERT CARRYING KIDDER BROOK.					CULVERT REPLACEMENT	US ROUTE 2	COLEMAN ALVIN J & SON INC		GAGNON, ROGER A		GLINES, STEVEN		
DISTRICT 5	16165J	16165J		02/02/2021	\$4,210,303.90	02/23/2021	\$3,696,537.61	\$3,626,555.88 +	\$69,981.73	1.89%	0%	05/14/2021	10/08/2021
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 5.					RESURFACING	VARIOUS	PIKE INDUSTRIES INC.		KELLY, DENNIS		METCALF, PAUL		
STATEWIDE GUARDRAIL	42266	42266		04/06/2021	\$724,797.50	04/29/2021	\$696,435.50	\$592,761.11 +	\$103,674.39	14.89%	5%	07/06/2021	10/08/2021
CONSTRUCTION OF CONCRETE MEDIAN BARRIER ON I-93 SOUTH OF HOOKSETT TOLL PLAZA					GUARDRAIL	STATEWIDE	AUDLEY R. S. INC.		RODRICK, KYLE J		METCALF, PAUL		
CENTRAL TURNPIKE PAVING	41821	41821		10/27/2020	\$8,270,829.23	11/17/2020	\$8,263,284.91	\$8,002,771.62 +	\$260,513.29	3.15%	3%	03/26/2021	10/12/2021
FEET					RESURFACING	FEET	CONTINENTAL PAVING INC		LEVINE, JAY S		METCALF, PAUL		
STATEWIDE SW TIER 2	42716	42716	X-A004(996)	11/03/2020	\$3,441,717.47	12/03/2020	\$3,212,635.20	\$3,029,003.8 +	\$183,631.4	5.72%	5%	04/19/2021	10/13/2021
RESURFACING OF NH 12A, NH 101, AND NH 10					PAVEMENT RESURFACING	NH 12A/NH 101/NH 10	ALL STATES CONSTRUCTION INC		LANZA, CHRISTOPHER T		CHAPMAN, TIMOTHY		
CHESTER	42850A	42850A		04/20/2021	\$367,410.00	05/20/2021	\$392,000.00	\$318,315.72 +	\$73,684.28	18.8%	5%	08/23/2021	10/14/2021
FUEL STATION TANK TOP UPGRADE AT CHESTER (PS 513)					UNDERGROUND STORAGE TANKS	NH 102	STEPHENS-MARQUIS ASSOCIATES		REISDORF, TYLER P		METCALF, PAUL		
WARNER	40512	40512, 42546	X-A004(422)	05/07/2019	\$14,441,706.20	05/30/2019	\$14,899,945.28	\$14,533,403.54 +	\$366,541.74	2.46%	4%	09/16/2019	10/15/2021
PAVEMENT JOINT SOUTH OF EXIT 8 TO PAVEMENT JOINT NORTH OF EXIT 9 INCLUDES EXITS 8 AND 9					BRIDGE & ROADWAY I-89		WEAVER BROS. CONST. CO. INC.		KEHOE, PETER M		CHAPMAN, TIMOTHY		
HILLSBOROUGH-HENNIKER-HOPKINTON 42864	42864	42864	X-A005(033)	09/15/2020	\$4,151,514.86	10/08/2020	\$3,385,672.06	\$3,176,440.01 +	\$209,232.05	6.18%	5%	07/14/2021	10/18/2021
RESURFACING US 202 IN HILLSBOROUGH AND HENNIKER INCLUDING THE RAMPS AT NH 114.					RESURFACING	US 202	GMI ASPHALT LLC		SPINGOLA, CHRISTOPHER M		CHAPMAN, TIMOTHY		
LANCASTER, NH - GUILDHALL, VT	16155	16155	A001(159)	11/27/2018	\$10,976,310.85	12/20/2018	\$10,086,473.29	\$10,267,164.23 +	-\$180,690.95	-1.79%	5%	03/25/2019	10/18/2021
BRIDGE REPLACEMENT, US 2 OVER CONNECTICUT RIVER (ROGER'S RANGER'S BRIDGE BR #111/129)					BRIDGE REPLACEMENT	US 2	BECK & BELLUCCI INC.		CALL, DUANE M		GLINES, STEVEN		
DURHAM	16254	16254	X-A001(211)	09/08/2020	\$702,355.00	10/01/2020	\$763,421.00	\$677,926.21 +	\$85,494.79	11.2%	5%	03/22/2021	10/20/2021
SIGNALIZE INTERSECTION OF US 4 WESTBOUND OFF RAMP WITH NH 108					INTERSECTION SIGNALIZATION	US 4 / NH 108	SUR CONSTRUCTION INC.		PERKINS, KEITH D		HUNTER, NICKIE		
STATEWIDE-RWIS	25198	25198	A003(059)	05/26/2020	\$754,357.00	06/18/2020	\$1,026,755.00	\$1,039,340.1 +	-\$12,585.1	-1.23%	3%	05/24/2021	10/21/2021
TO INSTALL ROAD AND WEATHER SYSTEMS AROUND THE STATE.					ROAD & SIGNALS	VARIOUS	NEW ENGLAND SIGNAL SYSTEMS INC		KENNEDY, KEVIN P		WILSON, DEAN		
BARTLETT-JACKSON	41989	41989	X-A005(052)	01/26/2021	\$610,664.50	02/18/2021	\$739,421.00	\$700,410.24	\$39,010.76	5.28%	10%	07/09/2021	10/22/2021
BRIDGE PRESERVATION EFFORTS FOR NH16 OVER ELLIS RVR IN JACKSON & US302 OVER BRIDGE STONY BRK IN BARTLETT.						US 302 & NH 16	PIPER R. M. INC.		MACDONALD, MATTHEW		BOWLES, JAMES		



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Description					Project Type	Route/Road	Contractor		Contract Admin		DCE		
STODDARD	42708	42708	X-A005(051)	09/29/2020	\$509,632.50	10/22/2020	\$559,018.50	\$519,025.55 *	\$39,992.95	7.15%	10%	03/29/2021	10/26/2021
REHAB./REPLACEMENT OF TWIN 72" X 44" CORRUGATED METAL ARCH PIPES UNDER ROUTE 9.					CULVERT REHABILITATION	NH ROUTE 9	NORTHEAST EARTH MECHANICS INC		SPINGOLA, CHRISTOPHER M		CHAPMAN, TIMOTHY		
CORNISH, NH - WINDSOR, VT	25067	25067	A003(035)	09/15/2020	\$706,766.00	10/08/2020	\$993,755.00	\$861,999.55 *	\$131,755.45	13.26%	10%	07/21/2021	10/28/2021
CORNISH WINDSOR COVERED BRIDGE SCOUR MITIGATION					BRIDGE	CORNISH TOLL BRIDGE ROAD	RENAUD BROS INC		SILOVICH, ANDREW M		CHAPMAN, TIMOTHY		
STATEWIDE TIER 2 (N)	43288	43288	X-A005(069)	03/30/2021	\$2,154,984.36	04/22/2021	\$1,843,025.08	\$1,734,721.13 *	\$108,303.95	5.88%	5%	08/12/2021	10/29/2021
PRESERVATION TREATMENTS ALONG US 2, 3 & 302 & NH 16 & 26					RESURFACING	US 2, 3 & 302 & NH 16 & 26	GMI ASPHALT LLC		BOYKO, IAN M		GLINES, STEVEN		
LYME-ORFORD-PIERMONT-HAVERHILL	41913	41913	X-A004(777)	09/22/2020	\$1,287,882.50	10/15/2020	\$1,265,918.90	\$1,206,200.37 *	\$59,718.53	4.72%	5%	03/29/2021	11/02/2021
UPGRADE CABLE GUARDRAIL AND "F" TERMINALS ON TIER 2 & 3 HIGHWAYS.					GUARDRAIL	VARIOUS	VERMONT RECREATIONAL SURFACING & FENCING INC		DOUGHTY, PATRICK M		GLINES, STEVEN		
DISTRICT 6	16166J	16166J		02/02/2021	\$2,697,068.22	02/25/2021	\$2,380,543.83	\$2,346,635.77 *	\$33,908.06	1.42%	0%	05/25/2021	11/03/2021
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 6.					RESURFACING	VARIOUS	CONTINENTAL PAVING INC		BRENNEMAN, ALEXANDER E		HUNTER, NICKIE		
STATEWIDE	42953	42953	X-A005(002)	09/01/2020	\$305,475.00	09/24/2020	\$315,247.50	\$271,721.56 *	\$43,525.94	13.81%	6%	08/03/2021	11/05/2021
CURVE WARNING SIGN IMPROVEMENTS ON STATE HIGHWAYS					SIGNING	VARIOUS	LIDDELL BROTHERS INC		CARLSON, SCOTT W		WILSON, DEAN		
LEBANON	42866	42866		06/01/2021	\$753,709.50	07/01/2021	\$756,420.00	\$736,724.47 *	\$19,695.53	2.6%	0%	09/24/2021	11/08/2021
DISPOSAL AND ENVIRONMENTAL MITIGATION EFFORTS OF THE WESTBORO RAIL YARD INBUILDING LEBANON					DEMOLITION	WESTBORO RAIL YARD DEMOLITION	PINE HILL CONSTRUCTION LLC		NICKERSON, RYAN D		CHAPMAN, TIMOTHY		
BETHLEHEM-CARROLL	42501	42501	X-A004(878)	09/08/2020	\$1,628,503.60	10/01/2020	\$1,457,861.35	\$1,463,882.25 *	-\$6,020.90	-41%	10%	03/22/2021	11/10/2021
BRIDGE PRESERVATION ON CARROLL 173/141 AND BETHLEHEM 125/177.					BRIDGE	US302, NH 10 & US302	EVROKS CORPORATION		DOUGHTY, PATRICK M		GLINES, STEVEN		
NORTH HAMPTON BRIDGE PAINTING	42917	42917		05/26/2020	\$2,002,895.00	06/18/2020	\$1,854,350.00	\$1,766,974.28	\$87,375.72	4.71%	5%	04/23/2021	11/11/2021
TURNPIKES R&R PROGRAM BRIDGE PAINTING					BRIDGE PAINTING	195	SOUTHERN ROAD & BRIDGE LLC		PIPER, STEPHEN R		HUNTER, NICKIE		
DISTRICT 1	16161J	16161J		02/02/2021	\$3,772,915.32	02/23/2021	\$3,482,478.81	\$3,263,638.83 *	\$218,839.98	6.28%	0%	05/26/2021	11/12/2021
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 1.					RESURFACING	VARIOUS	PIKE INDUSTRIES INC.		STERLING, JASON D		GLINES, STEVEN		
NEWPORT - CROYDON - GRANTHAM	41914	41914	X-A004(778)	01/05/2021	\$1,226,867.50	01/28/2021	\$1,112,389.00	\$1,069,670.65 *	\$42,718.35	3.84%	0%	08/24/2021	11/16/2021
CABLE GUARDRAIL AND "F" UNIT REPLACEMENT					GUARDRAIL	ROUTE 10	VERMONT RECREATIONAL SURFACING & FENCING INC		FLYNN, DAVID M		CHAPMAN, TIMOTHY		
BETHLEHEM	26763	26763	X-A004(296)	09/11/2018	\$698,380.20	10/04/2018	\$894,109.10	\$832,264.72 *	\$61,844.38	6.92%	10%	09/09/2019	11/18/2021
CULVERT REHABILITATION/REPLACEMENT					CULVERT REPLACEMENT	US RTE 302	SICARD INC J P		DOUGHTY, PATRICK M		GLINES, STEVEN		



Construction Contract Final Payment Report

End Dates Between 01-JAN-2021 And 31-DEC-2021

Contract Location	State #	Projects	Federal Number	Ad Date	PS&E Estimate	Bid Date	Contract Bid/Amt	Final/Contract Amount	Final Balance	Over/under	Cont %	Date Started	Date Completed
Description				Project Type	Route/Road	Contractor		Contract Admin		DCE			
NORTHWOOD	42363	42363		03/09/2021	\$464,822.00	04/01/2021	\$425,184.50	\$403,682.42 *	\$21,502.08	5.06%	10%	10/18/2021	11/23/2021
REPLACEMENT OF A 5' X 7' METAL ARCH CULVERT UNDER NH 107. 1/2 MI NORTH OF US 4. CULVERT REPLACEMENT													
NH ROUTE 107 MERRILL F L CONSTRUCTION INC LORING, JEFFREY L HUNTER, NICKIE													
CONCORD-HOPKINTON	41703	41703	X-A004(716)	09/08/2020	\$1,998,800.00	10/01/2020	\$1,418,950.00	\$1,317,433.35 *	\$101,516.65	7.15%	5%	03/04/2021	11/29/2021
PAINTING I-89 BRIDGES BETWEEN CONCORD AND HOPKINTON BRIDGE PAINTING I-89 MODERN PROTECTIVE COATINGS INC FALLER, DAVID M CHAPMAN, TIMOTHY													
BEDFORD	42268	42268	X-A004(797)	09/29/2020	\$1,200,580.00	10/22/2020	\$1,080,096.25	\$1,021,800.4 *	\$58,295.85	5.4%	7%	03/23/2021	12/08/2021
REHABILITATE 90" STRUCTURAL PLATE PIPE UNDER NH 101 & BOYNTON ST IN BEDFORD. CULVERT REHABILITATION NH 101/BOYNTON ST NORTHEAST EARTH MECHANICS INC STROZEWSKI, MICHAEL METCALF, PAUL													
STATEWIDE GUARDRAIL	41939	41939		11/03/2020	\$640,445.75	12/03/2020	\$655,221.00	\$550,915.06 *	\$104,305.94	15.92%	5%	05/23/2021	12/16/2021
REPLACEMENT AND REPAIR OF GUARDRAIL SYSTEMS ALONG THE TURNPIKE FACILITIES GUARDRAIL I-95, I-93, I-293, FEET AND NH 16 CWS FENCE & GUARDRAIL CO HALL, JOHN R HUNTER, NICKIE													
Total Number of Contract:52					Total Costs:		PS&E Totals	Bid Totals	Total Payments	Final Balances			
							\$146,862,032.05	\$145,073,379.69	\$138,696,984.65	\$6,376,395.04			