New Hampshire DOT
Department of Transportation

William Cass, P.E.
Commissioner

THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION

39

David Rodrigue, P.E.
Assistant Commissioner
Andre Briere, Colonel, USAF (RET)
Deputy Commissioner

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

Bureau of Construction
August 28, 2023

INFORMATIONAL ITEM

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

In accordance with the process approved by Governor and Council April 9, 1980, Item #8 (as amended), and as subsequently reapproved on December 7, 2006, the Department of Transportation has reinstituted the use of contract contingencies. As a condition of reinstituting contingencies, the Department of Transportation's Bureau of Construction submits a summary report of project costs and contingency use. Attached please find the year end Contract Final Payment Report for 2022. The "Final Balance" column highlights any contract that used contingencies in 2022 with a negative final balance amount.

Respectfully,

William J. Cass, P.E.
Commissioner

WO/NH/mw
Attachment:

Construction Contract Final Payment Report

End Dates Between 01-JAN-2022 And 31-DEC-2022

Contract Location / Description	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
STATEWIDE SIGNALS	42927	42927		04/13/2021	$214,056.00	05/06/2021	$207,933.10	$193,738.18	$14,194.92	6.83%	0%	09/27/2021	04/12/2022
REPAIR TO SIGNALS AT VARIOUS INTERSECTIONS AFTER CRASH DAMAGE.				SIGNALIZATION	VARIOUS INTERSECTIONS ON STATE HIGHWAYS.		NEW ENGLAND SIGNAL SYSTEMS INC		KENNEDY, KEVIN			WILSON, DEAN	
PELHAM-CHESTERFIELD	29338	15698, 29338	X-A004(016)	06/16/2020	$548,448.75	07/09/2020	$431,377.50	$400,412.29	$30,965.21	7.18%	10%	03/29/2021	05/05/2022
INTERSECTION SAFETY IMPROVEMENTS - INSTALL INTERSECTION CONFLICT WARNING SYSTEMS IN TWO LOCATIONS				INTERSECTION SIGNING	NH 38, NH 9		EAST COAST SIGNALS INC.		KENNEDY, KEVIN			WILSON, DEAN	
CHARLESTOWN	43565	43565	X-A005(163)	11/04/2021	$2,897,272.50	11/18/2021	$2,638,500.50	$1,789,324.07	$849,176.43	32.18%	0%	01/03/2022	05/27/2022
NH ROUTE 12 ROADWAY AND SLOPE STABILIATION BETWEEN MM 44.7 AND MM 44 (B58 STORM PROJECT STM77372).				ROADWAY	NH ROUTE 12		CASELLA CONSTRUCTION		GUYETTE, RONALD			CHAPMAN, TIMOTHY	
CONCORD-ASHLAND-CAMPTON	41706	41706	X-A004(719)	09/15/2020	$1,969,900.00	10/08/2020	$1,589,300.00	$1,430,057.21	$159,242.79	10.02%	5%	09/27/2021	06/08/2022
PAINTING I-93 BRIDGES IN CONCORD, ASHLAND, AND CAMPTON				BRIDGE PAINTING	I-93		MODERN PROTECTIVE COATINGS INC		FALLER, DAVID			BOWLES, JAMES	
STATEWIDE TIER 2 (S)	43289	43289	X-A005(070)	03/23/2021	$4,333,826.26	04/15/2021	$4,222,621.55	$3,991,182.22	$231,439.33	5.48%	5%	07/14/2021	06/16/2022
RESURFACING OF VARIOUS TIER 2 ROADWAYS				RESURFACING	VARIOUS		BROX INDUSTRIES INC.		LAPOINTE, KEVIN			TEDESCHI, GREGORY	
STATEWIDE CRACK SEAL TIER 2 S	43527	43527	X-A005(130)	01/04/2022	$545,957.00	01/27/2022	$583,760.91	$607,684.8	-$23,923.89	-4.10%	10%	05/09/2022	06/20/2022
CRACK SEAL VARIOUS TIER 2 ROADS IN THE SOUTHERN HALF OF THE STATE.				CRACK SEALING	VARIOUS		ANNSEAL INC.		CARLSON, SCOTT			WILSON, DEAN	
CAMPTON-WOODSTOCK/LITTLETON (CRACK SEAL)	43482	43482	X-A005(114)	11/16/2021	$290,505.52	12/09/2021	$320,271.51	$283,786.21	$36,485.3	11.39%	10%	06/21/2022	07/06/2022
CRACK SEALING TIER 1 ROADWAYS.				CRACK SEALING	I-93		ANNSEAL INC.		DUNBAR, KEVIN			FLANDERS, CHARLES	
STRATFORD	42555	42555		10/27/2020	$342,500.00	11/19/2020	$373,044.50	$492,474.32	-$119,429.82	-32.02%	10%	04/27/2021	07/07/2022
SLOPE FAILURE REPAIR AND POSSIBLE ROADWAY CHANGES.				RECONSTRUCTION/S TABILIZATION	HOGBACK ROAD		WINTERSET INC.		CALL, DUANE			FLANDERS, CHARLES	
BOW	42704	42704	X-A004(950)	09/14/2021	$454,080.00	10/07/2021	$460,812.97	$410,990.01	$49,822.96	10.81%	10%	05/06/2022	08/17/2022
REHABILITATION OF A 48" CMP & 16" CMP UNDER I-89 NEAR INTERSECTION OF I-93, BOW.				CULVERT REHABILITATION	I-89		C.L.H. & SON INC		STROZEWSKI, MICHAEL			METCALF, PAUL	
BETHLEHEM-CARROLL/WENTWORTH	42780	42780	X-A005(012)	09/22/2020	$3,145,382.52	10/15/2020	$2,537,354.71	$2,412,757.88	$124,596.83	4.91%	5%	07/19/2021	08/31/2022
RESURFACING OF US 302 AND NH 25				RESURFACING	US 302/NH 25		J HUTCHINS INC		COUTURE, LUC			FLANDERS, CHARLES	
WAKEFIELD-OSSIPEE	43061	43061	X-A005(026)	09/21/2021	$3,512,678.60	10/14/2021	$3,545,767.14	$3,950,669.68	-$404,902.54	-11.42%	5%	04/15/2022	09/02/2022
PAVEMENT PRESERVATION OF NH 16				RESURFACING	NH 16		PIKE INDUSTRIES INC.		SMITH, MICHAEL			BOWLES, JAMES	
DISTRICT 1 E GUARDRAIL	43130	43130	X-A005(045)	10/26/2021	$993,431.25	11/18/2021	$1,059,057.84	$973,578.67	$85,479.17	8.07%	5%	06/27/2022	09/08/2022
REPLACEMENT OF CABLE GUARDRAIL, F-UNIT AND BLUNT END TERMINALS ON TIER 2 & 3 ROADWAYS IN DISTRICT 1				GUARDRAIL	ROUTES 2, 16, 26 & 110		CWS SLITER & SONS LLC dba CWS FENCE & GUARDRAIL		GIROUX, MARIO			FLANDERS, CHARLES	

** Project has not been finaled*

Construction Contract Final Payment Report

End Dates Between 01-JAN-2022 And 31-DEC-2022

Contract Location / Description	State #	Projects	Federal Number	Ad Date / Project Type	PS & E Estimate / Route/Road	Bid Date	Contract Bid Amt / Contractor	Final Contract Amount	Final Balance / Contract Admin	Over/ under	Cont %	Date Started / DCE	Date Completed
BENNINGTON	29486	29486	X-A004(156)	09/07/2021	$827,350.00	09/30/2021	$723,150.50	$666,885.85	$56,264.65	7.78%	5%	06/24/2022	09/12/2022
SOUTH BENNINGTON ROAD OVER RUSSELL BROOK BRIDGE REHAB OR REPLACEMENT				BRIDGE REPLACEMENT	S BENNINGTON ROAD		WEAVER BROS. CONST. CO. INC.		PAIGHT, ZACHARY			CHAPMAN, TIMOTHY	
CANDIA-RAYMOND	43221	43221	X-A005(058)	08/31/2021	$967,586.50	09/23/2021	$1,086,009.72	$930,531.91	$155,477.81	14.32%	10%	05/20/2022	09/12/2022
ADDRESS PRESERVATION NEEDS ON 3 BRIDGES IN CANDIA & RAYMOND ON NH 27				BRIDGE	NH 27		PIPER R. M. INC.		HALL, JOHN			METCALF, PAUL	
CENTRAL TURNPIKE RESURFACING	42263	42263		11/16/2021	$3,958,718.75	12/09/2021	$4,041,832.75	$3,660,399.15 *	$381,433.6	9.44%	5%	04/11/2022	09/12/2022
CENTRAL TURNPIKE RESURFACING				RESURFACING	I-93, FE EVERETT TURNPIKE		PIKE INDUSTRIES INC.		KELLY, DENNIS			TEDESCHI, GREGORY	
DERRY-LONDONDERRY	13065D	13065D	X-A005(165)	01/25/2022	$354,749.30	02/17/2022	$322,455.50	$287,612.84	$34,842.66	10.81%	10%	06/10/2022	09/13/2022
I-93 EXIT 4A, BUILDING DEMOLITIONS FOR CONSTRUCTION OF EXIT 4A.				DEMOLITION	FOLSOM ROAD, TROLLEY CAR LANE, FERLAND DRIVE		SPEARS BROS BUILDING SALVAGE & WRECKING INC		LEVINE, JAY			METCALF, PAUL	
ASHLAND-PLYMOUTH	43331	43331	X-A005(080)	08/24/2021	$3,684,170.00	09/30/2021	$3,229,185.00	$3,156,973.58	$72,211.42	2.24%	5%	04/04/2022	09/14/2022
PAINTING 4 BRIDGES CARRYING I-93 BRIDGES (TWO IN ASHLAND, TWO IN PLYMOUTH)				BRIDGE PAINTING	I-93		PANTHER INDUSTRIAL PAINTING LLC		DUNBAR, KEVIN			FLANDERS, CHARLES	
DISTRICT 5	16165K	16165K		02/01/2022	$4,001,102.87	02/22/2022	$3,575,277.16	$3,374,929.65	$200,347.51	5.60%	0%	05/16/2022	09/23/2022
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 5.				RESURFACING	VARIOUS		CONTINENTAL PAVING INC		KELLY, DENNIS			TEDESCHI, GREGORY	
MANCHESTER	42635	42635	X-A004(997)	09/22/2020	$8,219,297.40	10/15/2020	$8,249,696.87	$7,916,720.89 *	$332,975.98	4.04%	5%	03/30/2021	09/23/2022
RESURFACING OF I293/NH101 IN MANCHESTER & 28 BYPASS FROM DERRY TO MANCHESTER				RESURFACING	I-293/NH101 & NH28 BYPASS		PIKE INDUSTRIES INC.		TEDESCHI, GREGORY			TEDESCHI, GREGORY	
TROY-SWANZEY/BROOKLINE-MILFORD	43063	43063	X-A005(030)	10/05/2021	$3,528,456.25	10/28/2021	$3,954,653.74	$3,797,135.41	$157,518.33	3.98%	5%	03/29/2022	09/23/2022
PAVEMENT PRESERVATION				RESURFACING	NH 12/NH 13		CONTINENTAL PAVING INC		LANZA, CHRISTOPHER			CHAPMAN, TIMOTHY	
DISTRICT 2 W	16162K	16162K		02/01/2022	$2,860,474.55	02/24/2022	$3,064,571.50	$3,036,373.56	$28,197.94	.92%	0%	05/16/2022	09/26/2022
RESURFACING OF VARIOUS ROUTES THROUGHOUT DISTRICT 2				RESURFACING	VARIOUS		PIKE INDUSTRIES INC.		FALLER, DAVID			BOWLES, JAMES	
MEREDITH	42912	42912	X-A004(991)	08/17/2021	$386,220.00	09/09/2021	$467,230.00	$432,876.61	$34,353.39	7.35%	10%	06/06/2022	09/27/2022
REHABILITATION OF A 90" DIA. MULTI-PLATE PIPE UNDER ROUTE 104 AT INTERSECTION OF CORLISS HILL RD.				CULVERT REHABILITATION	NH ROUTE 104		C.L.H. & SON INC		SPERRY, EDWARD			BOWLES, JAMES	
STATEWIDE TIER 2 RESURFACING (CENTRAL)	43060	43060	X-A005(027)	11/23/2021	$3,881,637.74	12/16/2021	$3,743,702.85	$3,612,799.7	$130,903.15	3.50%	5%	06/08/2022	09/27/2022
PAVEMENT PRESERVATION				RESURFACING	NH 10/NH 11/US 4/US 3/NH 25		GMI ASPHALT LLC		BENNETT, CARTER			BOWLES, JAMES	
EASTERN TURNPIKE PAVING	41822	41822		10/27/2020	$8,475,355.25	11/19/2020	$8,639,611.77	$8,559,271.63	$80,340.14	.93%	3%	03/24/2021	09/28/2022
I-95 & NH 16				RESURFACING	I-95 & NH 16		BROX INDUSTRIES INC.		SWITZER, DENIS			METCALF, PAUL	

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Description				**Project Type**	**Route/Road**		**Contractor**			**Contract Admin**		**DCE**	
HILLSBOROUGH	43059	43059	X-A005(028)	09/07/2021	$3,495,863.48	09/30/2021	$3,593,613.90	$3,293,249.26	$300,364.64	8.36%	5%	04/08/2022	09/29/2022
PAVEMENT PRESERVATION				PAVEMENT RESURFACING	US 202/NH 9		CONTINENTAL PAVING INC			SPINGOLA, CHRISTOPHER		CHAPMAN, TIMOTHY	
STATEWIDE STRIPING (TURNPIKES)	42265	42265		02/15/2022	$670,607.39	03/10/2022	$646,496.25	$501,039.84	$145,456.41	22.50%	0%	05/17/2022	09/29/2022
STATEWIDE STRIPING (TURNPIKES)				STRIPING	STATEWIDE		L & D SAFETY MARKINGS CORP			POWELSON, COLBY		WILSON, DEAN	
DISTRICT 3	16163K	16163K		02/01/2022	$6,349,548.85	03/01/2022	$5,579,942.29	$5,421,597.35	$158,344.94	2.84%	0%	05/04/2022	09/30/2022
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADS IN DISTRICT 3.				RESURFACING	VARIOUS		CONTINENTAL PAVING INC			SMITH, MICHAEL		BOWLES, JAMES	
DISTRICT 4	16164K	16164K		02/01/2022	$4,631,588.27	03/01/2022	$4,776,538.12	$4,674,212.96	$102,325.16	2.14%	0%	06/01/2022	09/30/2022
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 4.				RESURFACING	VARIOUS		CONTINENTAL PAVING INC			LANZA, CHRISTOPHER		CHAPMAN, TIMOTHY	
DISTRICT 5 CHIP SEAL 2022	42443	42443		03/08/2022	$1,557,854.53	03/31/2022	$1,739,805.45	$1,677,456.39	$62,349.06	3.58%	5%	06/13/2022	10/04/2022
ROADWAY PRESERVATION (CHIP SEAL) ON VARIOUS ROADWAYS.				RESURFACING	VARIOUS		ALL STATES CONSTRUCTION INC			CASSEL, BRIAN		METCALF, PAUL	
MILFORD-AMHERST	43031	43031	X-A005(016)	03/02/2021	$5,985,531.18	03/25/2021	$6,175,808.13	$5,997,471.95 *	$178,336.18	2.89%	1%	07/08/2021	10/04/2022
RECLAIMING AND RESURFACING NH 101.				PAVEMENT REHABILITATION	NH 101		PIKE INDUSTRIES INC.			WILMOT, BRIAN		TEDESCHI, GREGORY	
WOODSTOCK-LINCOLN	43494	43494	X-A005(117)	01/25/2022	$4,398,668.89	03/03/2022	$4,796,762.25	$4,242,029.72	$554,732.53	11.57%	5%	06/06/2022	10/04/2022
PAVEMENT PRESERVATION OF I-93 FROM APPROXIMATELY EXIT 30 TO 32				PAVEMENT PRESERVATION	I-93		GORMAN GROUP LLC THE			DOUGHTY, PATRICK		FLANDERS, CHARLES	
BEDFORD	43138	43138	X-A005(049)	03/08/2022	$488,475.00	03/31/2022	$574,955.00	$497,690.19	$77,264.81	13.44%	10%	08/29/2022	10/05/2022
REHABILITATE 72" CMP CARRYING BOWMAN BROOK UNDER ROUTE 114				CULVERT REHABILITATION	ROUTE 114		BUSBY CONSTRUCTION CO. INC.			STROZEWSKI, MICHAEL		TEDESCHI, GREGORY	
CLAREMONT-NEWPORT/CHESTERFIELD-KEENE	43057	43057	X-A005(024)	10/12/2021	$7,059,834.92	11/04/2021	$7,557,437.60	$7,154,665.22 *	$402,772.38	5.33%	5%	04/01/2022	10/05/2022
PAVEMENT PRESERVATION				RESURFACING	NH 11 / NH 9		EUROVIA ATLANTIC COAST LLC			GUYETTE, RONALD		CHAPMAN, TIMOTHY	
CAMPTON - THORNTON - WATERVILLE VALLEY	43102	43102	X-A005(040)	08/31/2021	$1,202,400.00	09/23/2021	$1,249,946.50	$1,061,680.97	$188,265.53	15.06%	5%	05/09/2022	10/07/2022
REPLACEMENT OF AGED CORTEN (RUSTY) GUARD RAIL WITH GALVANIZED GUARDRAIL.				GUARDRAIL	NH ROUTE 49		CWS SLITER & SONS LLC dba CWS FENCE & GUARDRAIL			DUNBAR, KEVIN		FLANDERS, CHARLES	
DISTRICT 2 E	43525	43525		02/01/2022	$2,842,215.77	02/24/2022	$3,088,157.02	$2,944,397.43	$143,759.59	4.66%	0%	06/22/2022	10/07/2022
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 2, 3, AND 5.				RESURFACING	VARIOUS		PIKE INDUSTRIES INC.			SMITH, ERIC		BOWLES, JAMES	
DISTRICT 6	16166K	16166K		02/01/2022	$4,643,780.21	02/24/2022	$4,439,948.47	$3,979,323.95	$460,624.52	10.38%	0%	04/14/2022	10/13/2022
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN DISTRICT 6.				RESURFACING	VARIOUS		CONTINENTAL PAVING INC			BRENNEMAN, ALEXANDER		METCALF, PAUL	

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EXETER-HAMPTON	42848	42848	X-A005(032)	02/16/2021	$7,487,391.19	03/18/2021	$6,977,096.70	$6,896,737.68	$80,359.02	1.15%	5%	07/22/2021	10/13/2022
PAVEMENT PRESERVATION ON NH 101 FROM MP124.6 7.9 MILES - INCLUDE EXITS 10, 11, 12 & 13				RESURFACING	NH 101		CONTINENTAL PAVING INC		QUIRION, STEVEN			METCALF, PAUL	
BETHLEHEM	43330	43330	X-A005(079)	08/17/2021	$1,314,695.00	09/09/2021	$1,366,550.00	$1,273,399.48	$93,150.52	6.82%	5%	06/14/2022	10/14/2022
PAINTING BRIDGES (2 CARRYING AND 2 OVER) I-93 BRIDGES IN BETHLEHEM.				BRIDGE PAINTING	I-93		MODERN PROTECTIVE COATINGS INC		DOUGHTY, PATRICK			FLANDERS, CHARLES	
EASTERN TURNPIKE RESURFACING	42264	42264		01/04/2022	$5,924,838.40	01/27/2022	$6,215,741.45	$6,137,740.74	$78,000.71	1.26%	5%	04/22/2022	10/20/2022
EASTERN TURNPIKE RESURFACING OF I-95 AND SPAULDING TURNPIKE				RESURFACING	I-95, SPAULDING TURNPIKE		BROX INDUSTRIES INC.		PIPER, STEPHEN			METCALF, PAUL	
BATH	43247	43247	X-A005(062)	03/22/2022	$543,035.00	04/14/2022	$577,945.00	$574,473.46	$3,471.54	.60%	10%	07/18/2022	10/21/2022
REPLACEMENT OF EXISTING 6' X 4' CONCRETE BOX CULVERT 2 MILES SOUTH OF CATE RD.				CULVERT REPLACEMENT	US 302		MILLER CONSTRUCTION INC.		BOYKO, IAN			FLANDERS, CHARLES	
CANAAN	42938	42938	X-A004(998)	08/24/2021	$1,987,615.50	09/16/2021	$1,555,148.05	$1,161,653.79	$393,494.26	25.30%	10%	03/22/2022	10/21/2022
BRIDGE PRES ON 3 BRS IN CANAAN CARRYING US 4 OVER INDIAN RIV, MASCOMA RIV, & CRYSTAL LAKE BROOK.				BRIDGE	US 4		BECK & BELLUCCI INC.		FLYNN, DAVID			CHAPMAN, TIMOTHY	
LINCOLN-FRANCONIA	41052	41052	X-A004(544)	05/04/2021	$5,272,746.55	05/27/2021	$5,485,955.10	$5,634,207.98	-$148,252.88	-2.70%	5%	09/07/2021	10/21/2022
FULL WIDTH INLAY FROM MP 105.9 TO 111.5 INCLUDING 34B AND 34C. CURB REPAIR FROM MP 104.4 TO 105.9.				RESURFACING	I-93		PIKE INDUSTRIES INC.		COUTURE, LUC			FLANDERS, CHARLES	
CENTER HARBOR - NEW HAMPTON	24579	24579	X-A002(923)	07/20/2021	$765,717.00	08/12/2021	$800,945.85	$707,559.64	$93,386.21	11.66%	5%	05/02/2022	10/27/2022
REHABILITATION OF RED LIST BRIDGE CARRYING WAUKEWAN ROAD OVER SNAKE RIVER (BR NO 080/040)				BRIDGE REHABILITATION	WAUKEWAN ROAD		SWETT E. D. INC.		KAKADIA, ASHOK			BOWLES, JAMES	
HOLDERNESS-TAMWORTH	43528	43528		03/29/2022	$2,338,644.10	04/21/2022	$2,182,189.50	$1,819,354.35 *	$362,835.15	16.63%	4%	08/16/2022	10/29/2022
RESURFACING NH 113 FROM US 3 IN HOLDERNESS TO NH 25 IN TAMWORTH.				RESURFACING	NH 113		PIKE INDUSTRIES INC.		DONNELLY, MICHAEL			BOWLES, JAMES	
FRANCONIA	43105	43105	X-A005(042)	08/10/2021	$1,530,600.00	09/02/2021	$1,571,000.00	$1,485,491.94	$85,508.06	5.44%	5%	06/13/2022	10/31/2022
PAINTING BRIDGES (4 CARRYING AND 1 OVER) I-93 BRIDGES IN FRANCONIA.				BRIDGE PAINTING	I-93		MONOKO LLC		DOUGHTY, PATRICK			FLANDERS, CHARLES	
DISTRICT 1 S	43524	43524		02/01/2022	$3,720,984.10	02/22/2022	$3,424,196.75	$2,953,199.19	$470,997.56	13.76%	0%	05/16/2022	11/01/2022
RESURFACING VARIOUS TIER 2, 3, AND 4 ROADWAYS IN SOUTHERN DISTRICT 1.				RESURFACING	VARIOUS		PIKE INDUSTRIES INC.		GIROUX, MARIO			FLANDERS, CHARLES	
STATEWIDE TIER 2 RESURFACING (EAST)	43062	43062	X-A005(029)	10/19/2021	$4,681,619.45	11/18/2021	$5,026,190.20	$4,720,146.61	$306,043.59	6.09%	5%	04/05/2022	11/01/2022
PAVEMENT PRESERVATION OF TIER 2 ROADWAYS				RESURFACING	US 4/NH 4/NH 11/NH 108		CONTINENTAL PAVING INC		LORING, JEFFREY			METCALF, PAUL	
STATEWIDE PAVEMENT MARKINGS	43819	43819		03/15/2022	$275,607.25	04/07/2022	$238,967.50	$215,444.08 *	$23,523.42	9.84%	0%	08/16/2022	11/03/2022
PAVEMENT MARKING MAINTENANCE VIA CONTRACTOR. LIMITED TO STENCILED AND TRANSVERSE MARKINGS					PAVEMENT MARKINGS		K5 CORPORATION		GEHRIG, JAY			WILSON, DEAN	

** Project has not been finaled*

Construction Contract Final Payment Report

End Dates Between 01-JAN-2022 And 31-DEC-2022

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	
TURNPIKE DRAINAGE REHABILITATION	40042	40042		02/22/2022	$538,562.00	03/17/2022	$658,775.00	$564,558.55	$94,216.45	14.30%	5%	07/06/2022	11/17/2022
TURNPIKE DRAINAGE REHABILITATION ALONG EASTERN AND CENTRAL TURNPIKE FACILITIES				DRAINAGE	F.E. EVERETT TURNPIKE		BUSBY CONSTRUCTION CO. INC.		JUBINVILLE, SETH			TEDESCHI, GREGORY	
MADBURY	43276	43276	X-A005(068)	03/29/2022	$235,555.00	04/21/2022	$344,700.00	$308,684.86	$36,015.14	10.45%	0%	10/10/2022	11/18/2022
REHABILITATION OF A 58" X 36" BCC STEEL ARCH CARRYING BEARD'S CREEK, LOCATED JUST NORTH OF US 4.				CULVERT REHABILITATION	MADBURY RD		NORTHEAST EARTH MECHANICS LLC		DOHERTY, DONALD			METCALF, PAUL	
MERRIMACK	43759	43759		05/24/2022	$1,063,878.00	06/16/2022	$939,542.50	$762,741	$176,801.5	18.82%	0%	08/23/2022	11/18/2022
EXIT 10 TOLL PLAZA REMOVAL				DEMOLITION	FEET		PIPER R. M. INC.		JUBINVILLE, SETH			TEDESCHI, GREGORY	
JACKSON	43312	43312		06/14/2022	$383,225.00	07/07/2022	$434,144.00	$382,730.36 *	$51,413.64	11.84%	0%	10/18/2022	11/21/2022
REPLACEMENT OF A 48" CMP UNDER NH ROUTE 16B, JUST 375' NORTH OF WILSON RD.				CULVERT REPLACEMENT	NH ROUTE 16B		SICARD INC J P		MACDONALD, MATTHEW			BOWLES, JAMES	
LANCASTER	42850D	42850D		05/11/2021	$890,585.00	06/03/2021	$873,000.00	$807,870.63	$65,129.37	7.46%	5%	03/28/2022	12/01/2022
FUEL SYSTEM REPLACEMENT AT LANCASTER PS 107				UNDERGROUND STORAGE TANKS	US 3		SRS PETROLEUM SERVICES		CAOUETTE, DANIEL			FLANDERS, CHARLES	
HAMPSTEAD	43275	43275	X-A005(067)	06/14/2022	$282,748.71	07/07/2022	$347,198.00	$308,633.04	$38,564.96	11.11%	10%	10/07/2022	12/13/2022
REHABILITATION OF A 42" CMP CONNECTING JOHNSON'S POND UNDER NH ROUTE 111.				CULVERT REHABILITATION	NH 111		BUSBY CONSTRUCTION CO. INC.		STROZEWSKI, MICHAEL			TEDESCHI, GREGORY	

		PS&E Totals	Bid Totals	Total Payments	Final Balances
Total Number of Contract:54	**Total Costs:**	**$142,957,572.74**	**$142,305,876.16**	**$134,528,608.93**	**$7,777,267.24**

** Project has not been finaled*