



THE STATE OF NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan Commissioner

Assistant Commissioner

His Excellency, Governor Christopher T. Sununu and the Honorable Council State House Concord, New Hampshire 03301 Bureau of Construction November 20, 2018

REQUESTED ACTION

1. Authorize the Department of Transportation to enter into a contract with Pike Industries, Inc. (Vendor 177300) of Belmont, NH on the basis of a low bid of \$4,678,388.71 for 16.3 miles of pavement resurfacing, divided into four segments of US 3 and US 302, from the date of Governor and Council approval through September 27, 2019 unless extended by the Department in accordance with the Standard Specifications. 100% Federal Funds.

Funding is available in State Fiscal Year 2019 and is contingent upon the availability and continued appropriation of funds in Fiscal Year 2020 as follows, with the ability to adjust encumbrances through the Budget Office between State Fiscal Years if needed and justified:

Funding is available as follows:

FY 2019

FY 2020

04-96-96-963515-3054

Consolidated Federal Aid

400-500870 Highway Contract Payments

\$2,000,000.00

\$2,678,388.71

2. Further authorize that a contingency in the amount of \$233,919.44 be approved for payment of latent conditions, which may appear during the construction of the project. The contingency requested is 5% of the contract amount.

Funding is available as follows:

FY 2019

FY 2020

04-96-96-963515-3054

Consolidated Federal Aid

400-500870 Highway Contract Payments

\$233,919.44

EXPLANATION

This project is part of the State's Ten Year Transportation Improvement Plan under the Tier 2 Pavement Resurfacing Program (Pave-T2-Resurfacing). This project is part of the CY 2019 Tier 2 Preservation program and involves 16.3 miles of pavement resurfacing, divided into four segments of US 3 and US 302. The segments are:

Town/City	Road	Length	Pavement Treatment						
Northumberland US 3 6.5		6.5	1/2" leveling course and 1" wearing course overlay, with a 1 1/2" wearing course inlay, and 1 1/2" high strength inlays at Railroad crossings						
Carroll	US 302	3.8	¾" paver shim						
Woodstock-Lincoln	US 3	4.9	¾" paver shim, with 1 ½" wearing course inlays						
Littleton	US 302	1.1	3" pavement inlay consisting of 2" binder and 1" high strength wearing course						

Incidental work includes guardrail upgrades, curb ramp reconstruction, and five bridges that will receive overlays, inlays, and plug joint replacements.

This purpose of this project is to extend the life of the existing pavement, replace and improve outdated guardrail, install curb ramps that comply with current standards, and delay more costly improvements.

The proposed contingency amount is 5% of the contract amount. The project was not surveyed and therefore items have been quantified based on field observations, as-built plans, and aerial photos only. Field adjustments may be required due to varying field conditions. Also, asphalt prices are currently in escalation.

Although the bid costs exceeded the Department's estimate by 19.23%, the low bid of 2 bids received are felt to be reasonable for the work involved. The difference between the Department's estimate and the low bid was due to an estimating error on the Department's estimate, (pavement unit item cost off by 2 decimal places) that was 94% of the difference. Readvertising this project would result, in our opinion, in higher prices and prevent the completion of the work in a timely manner. The Department considers it to be in the best interest of the State to accept this bid to accomplish these needed repairs.

The Contractor has been prequalified by this Department. The Contract has been approved by the Attorney General as to form and execution, and the Department has certified that the necessary funds are available and the bid reasonably conforms to the engineer's estimate in accordance with State procedure. Copies of the fully executed contract are on file at the Secretary of State's Office and the Department of Administrative Service's Office, and subsequent to Governor and Council approval will be on file at the Department of Transportation.

This project funding is 80% Federal Funds with 20% state match. Turnpike toll credit is being utilized for match requirements, effectively using 100% Federal Funds.

A copy of the Tabulation of Bids received for this project is attached along with the Contract Supplemental Sheet and a map indicating the location of the project.

Sincerely,

Victoria F. Sheehan Commissioner

VFS/md

Department Estimate: \$3,923,844.37

Contract Amount: \$4,678,388.71 Over Estimate: \$754,544.34

Attachments

SUPPLEMENTAL PROJECT INFORMATION SHEET

DESCRIPTION: This project is part of the Federal Resurfacing program and involves 16.3 miles of pavement resurfacing, divided into four segments of US 3 and US 302. The segments are:

Town/City	Road	Length	Pavement Treatment						
Northumberland	US 3	6.5	½" leveling course and 1" wearing course overlay, with a 1½" wearing course inlay, and 1½" high strength inlays at Railroad crossings						
Carroll	US 302	3.8	¾" paver shim						
Woodstock-Lincoln	US 3	4.9	3/4" paver shim, with 1 1/2" wearing course inlays						
Littleton	oustour Zintouri		3" pavement inlay consisting of 2" binder and 1 high strength wearing course						

Incidental work includes guardrail upgrades, curb ramp reconstruction, and five bridges that will receive overlays, inlays, and plug joint replacements.

FEDERAL FUNDING: 80% Federal Resurfacing, 20% Turnpike Toll Credit match.

CONTINGENCY: The proposed contingency amount is 5% of the contract amount. The project was not surveyed and therefore items have been quantified based on field observations, as-built plans, and aerial photos only. Field adjustments may be required due to varying field conditions. Also, asphalt prices are currently in escalation..

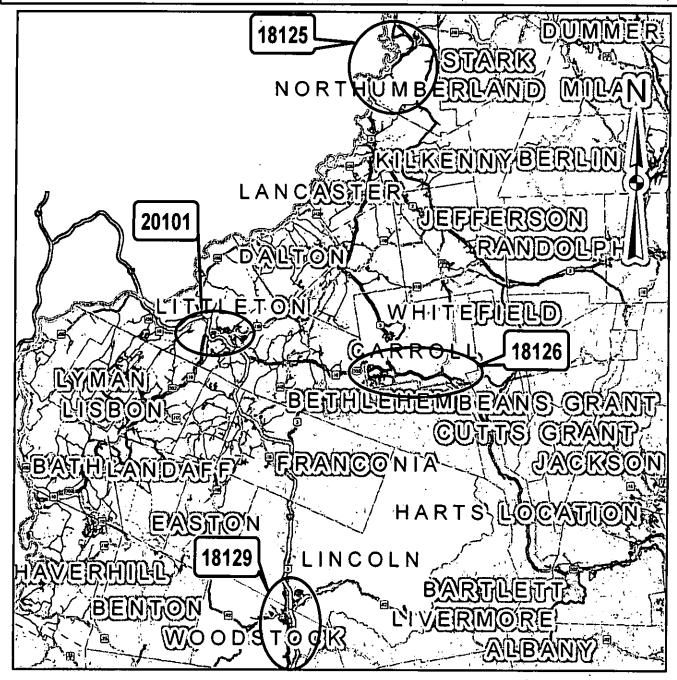
PROJECT INITIATED: The project is part of the CY 2019 Tier 2 Resurfacing Program.

PROJECT EXPLANATION: This purpose of this project is to extend the life of the existing pavement, replace and improve outdated guardrail, install curb ramps that comply with current standards, and delay more costly improvements.

TRAFFIC IMPLICATION: Construction activities will require temporary daytime lane and shoulder closures, lane shifts, and short term use of one-lane, alternating two-way traffic in Northumberland, Carroll, Woodstock, and Lincoln. In Littleton, lane closures will only be permitted overnight on Sundays through Thursdays, 7pm to 7am. Flaggers will be used throughout the project, railroad flaggers will be used at railroad crossings in Northumberland, and uniformed officers with vehicles will be used in Littleton. Accommodations will be made for pedestrian traffic during curb ramp reconstruction throughout the project.

FINAL COMPLETION DATE: September 27, 2019

STATEWIDE - TIER 2



Miles 1½0 1 2

LEGEND .

Streams

Water Bodies

US Routes

State Routes

Interstates

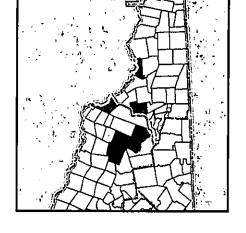
Local Roads

– – Town Boundary



Department of Transportation

State #: 41604
Federal #: X-A004 (697)



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ABC Bid Data

STATEWIDE

41604

X-A004(697)

PROJECT:

STATEWIDE

STATE PROJECT NUMBER: 41604

FED. PROJECT NUMBER:

X-A004(697)

DATE BIDS OPEN:

October 25, 2018, 2:00

SCOPE OF WORK:

Roadway resurfacing on Tier 2 highways

COMPLETION DATE: LOCATION:

September 27, 2019

Amount:

Award Date: .

\$4,678,388.71

3 EASTGATE PARK ROAD

BELMONT, NH 03220

Awarded To: PIKE INDUSTRIES, INC.

Certified by: PETER.E.STAMNAS

Director of Project Development

Summary of Bidders

Contractor	Bid Amount	Rank
PIKE INDUSTRIES INC	4\$4,678,388.71". 4	A VA
J HUTCHINS INC	\$5,116,035.73	B

88 ROGERS LANE, RICHMOND VT 05477

				P	14E	3 EASTGAT	STRES, INC. E PARK ROAD IT, INI 03229	BB ROC	CHINS INC ERS LANE ID, VT 45477
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total

Items

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202.7	REMOVAL OF GUARDRAIL	LF	14,450.00	\$2.25	\$32,512.50	\$2.20	\$31,790,00	\$2.50	\$36,125.00
202.843	REMOVAL OF LIGHT POLE	U	3.00	\$1,000.00	\$3,000.00	\$1,500.00	\$4,500.00	\$3,500.00	\$10,500.00
203,1	COMMON EXCAVATION	CY	82,00	\$40.00	\$3,280.00	\$325.00	\$26,650.00	\$85.00	\$8,970.00
203.5540	GUARDRAIL TAPERED RAIL PLATFORM	LF.	37,50	\$30.00	\$1,125.00	\$35.00	\$1,312,50	\$45,00	\$1,687,50
203.5554	GUARDRAIL EAGRT PLATFORM, TL 3	U	2.00	\$1,400.00	\$2,800.00	\$1,300.00	\$2,600.00	\$1,850.00	\$3,700.00
203,55541	GUARDRAIL EAGRT PLATFORM ALTERNATE, TL 3	U	31.00	\$1,200.00	\$37,200.00	\$1,200.00	\$37,200.00	\$1,675,00	\$51,925.00
203,55543	GUARDRAIL EAGRT OFFSET PLATFORM, TL 3	U	13,00	\$1,250.00	\$16,250.00	\$1,000.00	\$13,000.00	\$1,675.00	\$21,775.00
203.55551	GUARDRAIL EAGRT PLATFORM ALTERNATE, TL 2	U	18.00	\$1,200.00	\$21,600.00	\$1,000.00	\$18,000.00	\$1,500.00	\$27,000.00
206,19	COMMON STRUCTURE EXCAVATION EXPLORATORY	CY	.70	\$70,00	\$49.00	\$1,100.00	\$770.00	\$150,00	\$105.00
304.301	CRUSHED GRAVEL	CY	37.70	\$40,00	\$1,508.00	\$500,00	\$18,850.00	\$95.00	\$3,581.50
304.32	CRUSHED GRAVEL FOR SHOULDER LEVELING	TON	838,20	\$27.00	\$22,631.40	\$50.00	\$41,910.00	\$30.00	\$25,146.00
403,11001	HOT BITUMINOUS PAVEMENT, MACHINE METHOD	TON	8,350.00	\$70.21	\$586,253.50	\$85,00	\$709,750.00	\$89.00	\$743,150.00
403.11002	HOT BITUMINOUS PAVEMENT, MACHINE METHOD (OC/QA TIER 2)	TON	3,783,00	\$80.00	\$302,640.00	\$82.00	\$310,206,00	\$91,00	\$344,253,00
403.119	HOT BITUMINOUS PAVEMENT, MACHINE METHOD, HIGH STRENGTH	TON	235,00	\$80.00	\$18,880.00	\$225.00	\$53,100,00	\$116,00	\$27,376.00
403.11902	HBP - MACHINE METHOD, HIGH STRENGTH (QC/QA TIER 2)	TON	1,069.00	\$77.00	\$82,313,00	\$80.00	\$85,520,00	\$103,00	\$110,107,00
403,12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	905.00	\$135.00	\$122,175.00	\$85,00	\$76,925.00	\$148.00	\$133,940.00
403.4	MATERIAL TRANSFER VEHICLE (MTV)	TON	13,362,00	\$4.00	\$53,448.00	\$3.00	\$40,086.00	\$4,75	\$63,469.50
403.6	PAVEMENT JOINT ADHESIVE	LF .	91,331,00	\$0.50	\$45,665,50	\$0.35	\$31,985,85	\$0,23	\$21,006.13
410,22	ASPHALT EMULSION FOR TACK COAT	GAL	18,452.00	\$4,00	\$73,808.00	\$3,50	\$84,582.00	\$3.80	\$70,117,60
411.1	HOT BITUMINOUS CONCRETE LEVELING COURSE	TON	4,059,00	\$100,00	\$405,900.00	\$78.00	\$316,602,00	\$92,00	\$373,428.00
411.3	PLANT MIX SURFACE TREATMENT (ASPHALT CEMENT), PAVER SHIM	TON	9,213.00	\$0.75	\$8,909.75	\$78.00	\$718,614,00	\$94,50	\$870,628.50
417.	COLD PLANING BITUMINOUS SURFACES	SY	43,528.00	\$5,00	\$217,640,00	\$3,60	\$156,700.80	\$2,45	\$106,643,60
417,1181	COLD PLANING BITUMINOUS SURFACES, 18" WIDE X 1" DEEP	LF	100.00	. \$1,00	\$100.00	\$80.00	\$8,000,00	\$5,00	\$500.00
559.41	ASPHALTIC PLUG FOR CRACK CONTROL (F)	LF.	57.00	\$125.00	\$7,125.00	\$135.00	\$7,695.00	\$160.00	\$9,120.00
559,412	REPAIR ASPHALTIC PLUG EXPANSION JOINT (F)	LF	214.20	\$130.00	\$27,846.00	\$130.00	\$27,846.00	\$150.00	\$32,130.00
504,0007	POLYETHYLENE LINER	EA	75.00	\$240,00	\$18,000.00	\$150,00	\$11,250.00	\$160,00	\$12,000.00
604,4	RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET	Ŀ	75,00	. \$475.00	\$35,625,00	. \$600,00	\$45,000.00	. \$350,00	\$26,250.00
604,51	RECONSTRUCTING/ADJUSTING SEWER MANHOLES	LF.	11.00	\$475.00	\$5,225.00	\$600.00	\$8,600,00	\$385.00	\$4,235.00
604.75	GRATES & FRAMES, TYPE E	EA	12.00	\$850.00	\$7,900.00	\$550.00	\$6,600.00	\$450.00	\$5,400.00

					PSAE	3 EASTQA	LISTRIES, INC. TE PARK ROAD NT, IM 83229	III RO	TCHINS INC GERS LANE IND, VT 05477
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
606.0001	STEEL BEAM FOR BEAM GUARDRAIL, INCLUDING HARDWARE	LF	237.50	\$12.00	\$2,850.00	\$15,00		\$12.00	
606.012	WIXE STEEL POST REPLACEMENTS FOR BEAM GUARDRAIL POSTS	EA	538.00	\$75,00	\$40,350.00	\$50.00	\$26,900,00	\$45.00	\$24,210,00
606,0122	W8X9 STEEL POST ASSEMBLIES FOR BEAM GUARDRAIL POSTS	EA	538.00	\$15.00	\$8,070,00	\$12.00	\$6,456,00	\$11,00	\$5,918.00
606,1254	BEAM GUARDRAIL (TERMINAL UNIT TYPE EAGRT, TL 3) (STEEL POST)	U	33,00	\$2,600.00	\$85,800,00	\$3,000.00	\$99,000,00	\$2,800.00	\$92,400.00
606.1255	BEAM GUARDRAIL (TERMINAL UNIT TYPE EAGRT, TL 2) (STEEL POST)	U	18.00	\$2,300.00	\$41,400.00	\$2,850,00	\$51,300.00	\$2,500.00	\$45,000,00
506,18001	31" W-BEAM GUARDRAIL WITH 8" OFFSET BLOCK (STEEL POST)	ĻF	16,537.50	\$20,00	\$330,750,00	\$25.00	\$413,437,50	\$20,00	\$330,750.00
506.91454	RESETTING TERMINAL UNIT (TYPE EAGRT, TL 3)	U	17.00	\$800.00	\$10,200.00	\$600,00	\$10,200.00	\$600.00	\$10,200,00
606,916	RESETTING GUARDRAIL, BLOCKS ONLY, AND REPLACE RAIL	Ų.	1,925.00	\$21.00	\$40,425,00	\$20,00	\$38,500.00	\$17.50	\$33,687.50
608.2401	4" CONCRETE SIDEWALK	5Y	464.50	\$50.00	\$23,225.00	\$55.00	\$25,547,50	\$65.00	\$30,192,50
608,54	DETECTABLE WARNING DEVICES, CAST IRON	SY	78.90	\$410.00	\$32,349,00	\$475,00	\$37,477.50	\$375.00	\$29,587,50
609.01	STRAIGHT GRANITE CURB	LF	169.00	\$35.00	\$5,915.00	\$55,00	\$9,295.00	\$35.00	\$5,915.00
609.5	RESET GRANITE CURB	UF	574.00	\$20.00	\$11,480.00	\$35.00	\$20,090,00	\$12.00	\$6,588,00
609,811	BITUMINOUS CURB, TYPE B (4" REVEAL)	LF	4,279.00	\$8,00	\$25,674,00	\$10.00	\$42,790,00	\$8.80	\$37,655,20
611,90001	ADJUSTING WATER GATES AND SHUTOFFS SET BY OTHERS	EA	19.00	\$200.00	\$3,800.00	\$300.00	\$5,700,00	\$145.00	\$2,755.00
616,606	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 6 FT	EA	1,00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00
616.650	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 50 FT	EA	5.00	\$1,200.00	\$8,000.00	\$1,850.00	\$9,250.00	\$2,000,00	\$10,000.00
618.61	UNIFORMED OFFICERS WITH VEHICLE	\$	34,000,00	\$1.00	\$34,000.00	\$1,00	\$34,000.00	\$1,00	\$34,000.00
618.7	FLAGGERS	HR	3,200.00	\$23.50	\$75,200,00	\$40.00	\$128,000.00	\$41,75	\$133,600.00
619.1	MAINTENANCE OF TRAFFIC	U	1.00	\$120,000,00	\$120,000.00	\$175,000,00	\$175,000.00	\$415,655,00	\$415,655.00
619,25	PORTABLE CHANGEABLE MESSAGE SIGN	U	2.00	\$2,000,00	\$4,000.00	\$3,500.00	\$7,000,00	\$3,955.00	\$7,910,00
621.2	RETROREFLECTIVE BEAM GUARDRAIL DELINEATOR	EA	187,00	\$4.50	\$841.50	\$5.50	\$1,028.50	\$6.00	\$1,122,00
621.31	SINGLE DELINEATOR WITH POST	EA	48.00	\$40,00	\$1,840.00	\$45.00	\$2,070.00	\$42.00	\$1,932.00
621.32	DOUBLE DELINEATOR WITH POST	EA	51.00	\$45.00	\$2,295,00	\$50,00	\$2,550.00	\$50.00	\$2,550.00
622,1	STEEL WITNESS MARKERS	EA	12,00	\$35.00	\$420.00	\$42,00	\$504.00	\$40,00	\$480,00
828.1 .	SAWED CONCRETE PAVEMENT	LF.	81.00	\$10.00	\$810.00	\$3.00	\$243.00	\$1.55	\$125.55
628,2	SAWED BITUMINOUS PAVEMENT	LF	448.00	\$3,00	\$1,338.00	\$3,00			
632,0104	RETROREFLECTIVE PAINT PAVE MARKING, 4" LINE	LF.	627,304.00	\$0.17	\$106,641.68	\$0.15	\$94,095,60	\$0.15	\$94,095.60
632,3104	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 4" LINE	LF	1,120,00		\$1,209,60	\$1,00	\$1,120.00		\$1,176.00
\$32,3106	RETROREFLECT, THERMOPLAS, PAVE MARKING, 6° LINE	LF .	1,575,00	\$1.10	- \$1,732,50	\$1.65	\$2,598,75	\$1,55	\$2,441.25
632.3108	RETROREFLECT, THERMOPLAS, PAVE, MARKING, 8" LINE	LF.	389,00	\$2.50	\$972,50	\$2.00	\$778.00	\$2.15	\$836.35
6 32.3112	RETROREFLECT, THERMOPLAS, PAVE, MARKING, 12"	LF	1,284.00	\$2.50	\$3,210.00	\$3.00	\$3,852.00	\$3.25	\$4,173.00

			Quantity	PRAE		PRICE PROUSTREES, INC. 3 EASTGATE PARK ROAD BELMONT, NH 03228		J HUTCHINS INC 88 RODERS LANE RICHMOND, VT 88477	
Item No. Descri	Description	Unit		Unit Price	Total	Unit Price	Total	Unit Price	Total
632,3118	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 18" LINE	LF	212.00	\$5.00	\$1,060.00	\$5.50	\$1,166,00	\$5,25	\$1,113,00
632,3124	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 24" LINE	LF	49.00	\$8.00	\$392,00	\$6.50	\$318,50	\$6.30	\$308.70
632.32	RETROREFLECT. THERMOPLAS, PAVEMENT MARKING, SYMBOL OR WORD	\$F	692.00	\$11.00	\$7,612,00	\$10.00	\$6,920,00	\$9.45	\$8,539,40
632.911	OBLITERATE PAVE. MARKING LINE, 12" WIDE & UNDER	UF .	1,127.00	\$1,13	\$1,273.51	\$1.05	\$1,183.35	\$1.25	\$1,408.75
632.912	OBLITERATE PAVE. MARKING LINE, OVER 12" WIDE	LF	53.00	\$3,00	\$159,00	\$2,00	\$106.00	\$2,10	\$111,30
632.92	OBLITERATE PAVEMENT MARKING, SYMBOL OR WORD	\$F	160,00	\$1,30	\$208.00	\$2.00	\$320,00	\$2,10	\$336,00
645.512	COMPOST SOCK FOR PERIMETER BERM	LF	11,715.00	\$4.33	\$50,725.95	\$3.00	\$35,145.00	\$1.50	\$17,572.50
645.531	SILT FENCE	LF.	11,715,00	\$3,41	\$39,948.15	\$0.50	\$5,857.50	\$1,50	\$17,572.50
646,41	TURF ESTABLISHMENT WITH MULCH, TACKIFIERS AND HUMUS	SY	9,441.00	\$6.00	\$56,646,00	\$0.96	\$9,063.36	\$2.50	\$23,602.50
692.	MOBILIZATION	U	1.00	\$393,311.33	\$393,311.33	\$300,000.00	\$300,000,00	\$345,005,00	\$345,005.00
699.	MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL	\$	1,000,00	\$1.00	\$1,000,00	\$1,00	\$1,000,00	\$1.00	\$1,000,00
1008,251	ALTERATIONS AND ADDITIONS AS NEEDED - TEMPORARY PEDESTRIAN ACCOMMODATIONS	\$	23,700.00	\$1,00	\$23,700.00	\$1,00	\$23,700.00	· \$1.00	\$23,700.00
1010,15	FUEL ADJUSTMENT	\$	40,000.00	\$1.00	\$40,000.00	\$1.00	\$40,000.00	\$1.00	\$40,000.00
1010.2	ASPHALT CEMENT ADJUSTMENT	\$	100,000.00	\$1.00	\$100,000,00	\$1.00	\$100,000.00	\$1.00	\$100,000.00
1010.3	QUALITY CONTROL QUALITY ASSURANCE (QC/QA) ASPHALT	\$	25,200.00	\$1.00	\$25,200.00	\$1.00	\$25,200.00	\$1.00	\$25,200.00
			Totals:		\$3,923,844,37	T .	\$4,678,388,71	 	\$5,116,035,73

Totals:	\$3,923,844.37	\$4,678,388.71	\$5,116,035.73
Alt. Totals:			
Totals:	\$3,923,844.37	\$4,678,388,71	\$5,116,035.73



PS&E Comparison

\$TATEWIDE 41604 X-A004(697)

				A-Bido	ler	PS8	E	
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	A-PS&E Difference
items								
202.7	REMOVAL OF GUARDRAIL	LF	14,450.00	\$2.20	\$31,790.00	\$2.25	\$32,512.50	(\$722.50)
202.843	REMOVAL OF LIGHT POLE	U	3.00	\$1,500.00	\$4,500.00	\$1,000.00	\$3,000.00	\$1,500.00
203.1	COMMON EXCAVATION	CY	82.00	\$325.00	\$26,650.00	\$40.00	\$3,280.00	\$23,370.00
203.5540	GUARDRAIL TAPERED RAIL PLATFORM	LF	37.50	\$35.00	\$1,312.50	\$30.00	\$1,125.00	\$187.50
203.5554	GUARDRAIL EAGRT PLATFORM, TL 3	U	2.00	\$1,300.00	\$2,600.00	\$1,400.00	\$2,800.00	(\$200.00)
203.55541	GUARDRAIL EAGRT PLATFORM ALTERNATE, TL 3	υ	31.00	\$1,200.00	\$37,200.00	\$1,200.00	\$37,200.00	\$0.00
203.55543	GUARDRAIL EAGRT OFFSET PLATFORM, TL 3	U .	13.00	\$1,000.00	\$13,000.00	\$1,250.00	\$16,250.00	(\$3,250.00)
203.55551	GUARDRAIL EAGRT PLATFORM ALTERNATE, . TL 2	U	18.00	\$1,000.00	\$18,000.00	\$1,200.00	\$21,600.00	(\$3,600.00)
206.19	COMMON STRUCTURE EXCAVATION EXPLORATORY	CY	.70	\$1,100.00	\$770.00	\$70.00	\$49.00	\$721.00
304.301	CRUSHED GRAVEL	CY	37.70	\$500.00	\$18,850.00	\$40.00	\$1,508.00	\$17,342.00
304.32	CRUSHED GRAVEL FOR SHOULDER	TON	838.20	\$50.00	\$41,910.00	\$27.00	\$22,631.40	\$19,278.60
403.11001	HOT BITUMINOUS PAVEMENT, MACHINE METHOD (QC/QA TIER 1)	TON	8,350.00	\$85.00	\$709,750.00	\$70.21	\$586,253.50	\$123,496.50
403.11002	HOT BITUMINOUS PAVEMENT, MACHINE METHOD (QC/QA TIER 2)	TON	3,783.00	\$82.00	\$310,206.00	\$80.00	\$302,640.00	\$7,566.00
403.119	HOT BITUMINOUS PAVEMENT, MACHINE METHOD, HIGH STRENGTH	TON	236.00	\$225.00	\$53,100.00	\$80.00	\$18,880.00	\$34,220.00

403.11902	HBP - MACHINE METHOD, HIGH STRENGTH (QC/QA TIER 2)	TON	1,069.00	\$80.00	\$85,520.00	\$77.00	\$82,313.00	\$3,207.00
403.12	HOT BITUMINOUS PAVEMENT, HAND METHOD	TON	905.00	\$85.00	\$76,925.00	\$135.00	\$122,175.00	(\$45,250.00)
403.4	MATERIAL TRANSFER VEHICLE (MTV)	TON	13,362.00	\$3.00	\$40,086.00	\$4.00	\$53,448.00	(\$13,362.00)
403.6	PAVEMENT JOINT ADHESIVE	LF	91,331.00	\$0.35	\$31,965.85	\$0.50	\$45,665.50	(\$13,699.65)
410.22	ASPHALT EMULSION FOR TACK COAT	GAL	18,452.00	\$3.50	\$64,582.00	\$4.00	\$73,808.00	(\$9,226.00)
411,1	HOT BITUMINOUS CONCRETE LEVELING COURSE	TON	4,059.00	\$78.00	\$316,602.00	\$100.00	\$405,900.00	(\$89,298.00)
411.3	PLANT MIX SURFACE TREATMENT (ASPHALT CEMENT), PAVER SHIM	TON	9,213.00	\$78.00	\$718,614.00	\$0.75	\$6,909.75	\$711,704.25
417.	COLD PLANING BITUMINOUS SURFACES	SY	43,528.00	\$3.60	\$156,700.80	\$5.00	\$217,640.00	(\$60,939.20)
417.1181	COLD PLANING BITUMINOUS SURFACES, 18" WIDE X 1" DEEP	LF	100.00	\$80.00	\$8,000.00	\$1.00	\$100.00	\$7,900.00
559.41	ASPHALTIC PLUG FOR CRACK CONTROL (F)	LF	57.00	\$135.00	\$7,695.00	\$125.00	\$7,125.00	\$570.00
559.412	REPAIR ASPHALTIC PLUG EXPANSION JOINT (F)	LF	214.20	\$130.00	\$27,846.00	\$130.00	\$27,846.00	\$0.00
604.0007	POLYETHYLENE LINER	EA	75.00	\$150.00	\$11,250.00	\$240.00	\$18,000.00	(\$6,750.00)
604.4	RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET	LF	75.00	\$600.00	\$45,000.00	\$475.00	\$35,625.00	\$9,375.00
604.51	RECONSTRUCTING/ADJUSTING SEWER MANHOLES	LF	11.00	\$600.00	\$6,600.00	\$475.00	\$5,225.00	\$1,375.00
604.75	GRATES & FRAMES, TYPE E	EA	12.00	\$550.00	\$6,600.00	\$650.00	\$7,800.00	(\$1,200.00)
606.0001	STEEL BEAM FOR BEAM GUARDRAIL, INCLUDING HARDWARE	LF	237.50	\$15.00	\$3,562.50	\$12.00	\$2,850.00	\$712.50
606.012	W6X9 STEEL POST REPLACEMENTS FOR BEAM GUARDRAIL POSTS	EA	538.00	\$50.00	\$26,900.00	\$75.00	\$40,350.00	(\$13,450.00)
606.0122	W6X9 STEEL POST ASSEMBLIES FOR BEAM GUARDRAIL POSTS	ĖΑ	538.00	\$12.00	\$6,456.00	\$15.00	\$8,070.00	(\$1,614.00)
606.1254	BEAM GUARDRAIL (TERMINAL UNIT TYPE EAGRT, TL 3) (STEEL POST)	U	33.00	\$3,000.00	\$99,000.00	\$2,600.00	\$85,800.00	\$13,200.00
606.1255	BEAM GUARDRAIL (TERMINAL UNIT TYPE EAGRT, TL 2) (STEEL POST)	U	18.00	\$2,850.00	\$51,300.00	\$2,300.00	\$41,400.00	\$9,900.00
606.18001	31" W-BEAM GUARDRAIL WITH 8" OFFSET BLOCK (STEEL POST)	LF	16,537.50	\$25.00	\$413,437.50	\$20.00	\$330,750.00	\$82,687.50

606.91454	RESETTING TERMINAL UNIT (TYPE EAGRT, TL : 3)	υ	17.00	\$600.00	\$10,200.00	\$600.00	\$10,200.00	\$0.00
606.916	RESETTING GUARDRAIL, BLOCKS ONLY, AND REPLACE RAIL	LF	1,925.00	\$20.00	\$38,500.00	\$21.00	\$40,425.00	(\$1,925.00)
608.2401	4" CONCRETE SIDEWALK	SY	464.50	\$55.00	\$25,547.50	\$50.00	\$23,225.00	\$2,322.50
608.54	DETECTABLE WARNING DEVICES, CAST IRON	SY	78.90	\$475.00	\$37,477.50	\$410.00	\$32,349.00	\$5,128.50
609.01	STRAIGHT GRANITE CURB	LF	169.00	\$55.00	\$9,295.00	\$35.00	\$5,915.00	\$3,380.00
609.5	RESET GRANITE CURB	LF	574.00	\$35.00	\$20,090.00	\$20.00	\$11,480.00	\$8,610.00
609.811	BITUMINOUS CURB, TYPE B (4" REVEAL)	LF	4,279.00	\$10.00	\$42,790.00	\$6.00	\$25,674.00	\$17,116.00
611.90001	ADJUSTING WATER GATES AND SHUTOFFS SET BY OTHERS	EA	19.00	\$300.00	\$5,700.00	\$200.00	\$3,800.00	\$1,900.00
616.606	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 6 FT	EÀ	1.00	\$1,100.00	\$1,100.00	\$500.00	\$500.00	\$600.00
616.650	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 50 FT	EA	5.00	\$1,850.00	\$9,250.00	. \$1,200.00	\$6,000.00	\$3,250.00
618.61	UNIFORMED OFFICERS WITH VEHICLE	\$	34,000.00	\$1.00	\$34,000.00	\$1.00	\$34,000.00	\$0.00
618.7	FLAGGERS	HR	3,200.00	\$40.00	\$128,000.00	\$23.50	\$75,200.00	\$52,800.00
619.1	MAINTENANCE OF TRAFFIC	υ	1.00	\$175,000.00	\$175,000.00	\$120,000.00	\$120,000.00	\$55,000.00
619.25	PORTABLE CHANGEABLE MESSAGE SIGN	υ	2.00	\$3,500.00	\$7,000.00	\$2,000.00	\$4,000.00	\$3,000.00
621.2	RETROREFLECTIVE BEAM GUARDRAIL DELINEATOR	EA	187.00	\$5.50	\$1,028.50	\$4.50	\$841.50	\$187.00
621.31	SINGLE DELINEATOR WITH POST	EA	46.00	\$45.00	\$2,070.00	\$40.00	\$1,840.00	\$230.00
621.32	DOUBLE DELINEATOR WITH POST	EA	51.00	\$50.00	\$2,550.00	\$45.00	\$2,295.00	\$255.00
622.1	STEEL WITNESS MARKERS	EA	12.00	\$42.00	\$504.00	\$35.00	\$420.00	\$84.00
628.1	SAWED CONCRETE PAVEMENT	LF	81.00	\$3.00	\$243.00	\$10.00	\$810.00	(\$567.00)
628.2	SAWED BITUMINOUS PAVEMENT	LF	446.00	\$3.00	\$1,338.00	\$3.00	\$1,338.00	\$0.00
632.0104	RETROREFLECTIVE PAINT PAVE. MARKING, 4"	LF	627,304.00	\$0.15	\$94,095.60	\$0.17	\$106,641.68	(\$12,546.08)
632.3104	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 4* LINE	LF	1,120.00	\$1.00	\$1,120.00	\$1.08	\$1,209.60	(\$89.60)

632,3106	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 6" LINE	LF	1,575.00	\$1.65	\$2,598.75	\$1.10	\$1,732.50	\$866.25
632.3108	RETROREFLECT, THERMOPLAS, PAVE, MARKING, 8" LINE	LF	389.00	\$2.00	\$778.00	\$2.50	\$972.50	(\$194.50)
632.3112	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 12" LINE	LF	1,284.00	\$3.00	\$3,852.00	\$2.50	\$3,210.00	\$642.00
632.3118	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 18" LINE	LF	212.00	\$5.50	\$1,166.00	\$5.00	\$1,060.00	\$106.00
632.3124	RETROREFLECT. THERMOPLAS. PAVE. MARKING, 24" LINE	LF ·	49.00	\$6.50	\$318.50	\$8.00	\$392.00	(\$73.50)
632.32	RETROREFLECT. THERMOPLAS. PAVEMENT MARKING, SYMBOL OR WORD	SF	692.00	\$10.00	\$6,920.00	\$11.00	\$7,612.00	(\$692.00)
632.911	OBLITERATE PAVE. MARKING LINE, 12" WIDE & UNDER	LF	1,127.00	\$1.05	\$1,183.35	\$1.13	\$1,273.51	(\$90.16)
632.912	OBLITERATE PAVE. MARKING LINE, OVER 12" WIDE	LF	53.00	\$2.00	\$106.00	\$3.00	\$159.00	(\$53.00)
632.92	OBLITERATE PAVEMENT MARKING, SYMBOL OR WORD	SF	160.00	\$2.00	\$320.00	\$1.30	\$208.00	\$112.00
645.512	COMPOST SOCK FOR PERIMETER BERM	LF	11,715.00	\$3.00	\$35,145.00	\$4.33	\$50,725.95	(\$15,580.95)
645.531	SILT FENCE	LF	11,715.00	\$0.50	\$5,857.50	\$3.41	\$39,948.15	(\$34,090.65)
646.41	TURF ESTABLISHMENT WITH MULCH, TACKIFIERS AND HUMUS	SY	9,441.00	\$0.96	\$9,063.36	\$6.00	\$56,646.00	(\$47,582.64)
692.	MOBILIZATION	υ	1.00	\$300,000.00	\$300,000.00	\$393,311.33	\$393,311.33	(\$93,311.33)
699.	MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL	\$	1,000.00	\$1.00	\$1,000.00	\$1.00	\$1,000.00	\$0.00
1008.251	ALTERATIONS AND ADDITIONS AS NEEDED - TEMPORARY PEDESTRIAN ACCOMMODATIONS	\$	23,700.00	\$1.00	\$23,700.00	\$1.00	\$23,700.00	\$0.00
1010.15	FUEL ADJUSTMENT	\$	40,000.00	\$1.00	\$40,000.00	\$1.00	\$40,000.00	\$0.00
1010.2	ASPHALT CEMENT ADJUSTMENT	\$	100,000.00	\$1.00	\$100,000.00	\$1.00	\$100,000.00	\$0.00
1010.3	QUALITY CONTROL QUALITY ASSURANCE (QC/QA) ASPHALT	\$	25,200.00	\$1.00	\$25,200.00	\$1.00	\$25,200.00	\$0.00

Total: \$4,678,388.71 \$3,923,844.37 \$754,544.34

Monday, November 5, 2018 Page 8 of 8



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/8/2018

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(les) 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 Liberty Mutual Insurance Co. National Insurance East 2000 Westwood Dr. CONTACT NAME: Valerie Reece FAX (A/C, No); PHONE (A/C, No. Ext): 513-867-3822 Wausau, WI 54401 ADDRESS: CMeCertProduction@libertymutual.com INSURER(5) AFFORDING COVERAGE NAIC # www.LibertyMutual.com INSURER A: Liberty Mutual Fire Insurance Company 23035 INSURER B: Liberty Insurance Corporation 42404 Pike Industries, Inc. (020-BEL) 3 Eastgate Park Road Belmont NH 03220 INSURER C INSURER D INSURER E : INSURER F : COVERAGES **CERTIFICATE NUMBER: 45294472 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. ADDL SUBA POUCY EFF POUCY EXP TYPE OF INSURANCE POLICY NUMBER LTR COMMERCIAL GENERAL LIABILITY TB2-C81-004095-118 9/1/2018 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 CLAIMS-MADE / OCCUR \$250,000 XCU Coverage Included Primary/Non-Contributory MED EXP (Any one person) \$ 50,000 Separation of Insured PERSONAL & ADV INJURY \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: \$2,000,000 GENERAL AGGREGATE POLICY V PRO PRODUCTS - COMP/OP AGG \$2,000,000 OTHER: AUTOMOBILE LIABILITY OMBINED SINGLE LIMIT Α AS2-C81-004095-128 9/1/2018 9/1/2019 (Ea accident) \$2,000,000 ANY AUTO BODILY INJURY (Per person) OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY AS2-C81-054502-528 9/1/2018 9/1/2019 BOOKLY INJURY (Per accident) Physical Damage only: PROPERTY DAMAGE (Per accident) Comprehensive Ded \$10,000 Collision Ded \$10,000 UMBRELLALIAR TL2-681-054523-928 9/1/2018 9/1/2019 OCCUR **EACH OCCURRENCE** \$5,000,000 **EXCESS LIAB** CLAIMS-MADE **AGGREGATE** \$5,000,000 DED RETENTION \$ Products/Completed Op\$ \$ 5,000,000 R WORKERS COMPENSATION WA7-C8D-004095-028 9/1/2018 9/1/2019 LSTATUTE AND EMPLOYERS' LIABILITY
ANYPROPRIETOR/PARTNER/EXECUTIVE
OFFICER/MEMBER EXCLUDED? All except OH, ND, WA, WY E.L. EACH ACCIDENT \$ 1,000,000 Ν N/A Mandatory in NH) E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 WC7-C81-004095-018 9/1/2018 9/1/2019 If yes, describe under DESCRIPTION OF OPERATIONS below WI, MN E.L. DISEASE - POLICY LIMIT \$ 1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) RE: Statewide X-A004(697), 41604 State of New Hampshire-Department of Transportation is listed as additional insured with regards to the general liability, for ongoing and completed operations, and automobile liability and excess liability policies where required by written contract. CERTIFICATE HOLDER **CANCELLATION** Statewide X-A004(697), 41604 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE State of New Hampshire-DOT THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. P.O. Box 483 Concord NH 03302 AUTHORIZED REPRESENTATIVE Value & Ruce Valerie Reece

ACORD 25 (2016/03)

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OWNERS AND CONTRACTORS PROTECTIVE LIABILITY DECLARATIONS



Issued by Liberty Mutual Fire Insurance Company

Policy Number

TF2-681-054643-278

Renewal of

Account Number 8-036771

NEW

Issuing Office

Bala Cynwyd, PA

Issue Date Sub Account 2018/11/16

0000

Named Insured and Mailing Address

State of New Hampshire - D.O.T.

PO Box 483

Concord, NH 03302

Franchise

Form of Business Other

Policy Period: The policy period is from 11/22/2018 to 11/22/2019 12:01 A.M. standard time at the Insured's mailing address.

Designated Contractor:

Pike Industries, Inc.

Mailing Address:

3 Eastgate Park Road Belmont, NH 03302

Location of Coverage Operations: Statewide X-A004(697), 41604 US 3 and US 302 Resurfacing 16.3 miles of pavement, divided into four segments on US 3 and US 302

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

LIMITS OF INSURANCE

Each Occurrence Limit

\$ 2,000,000

Aggregate Limit

\$ 3,000,000

SCHEDULE The declarations are completed on the accompanying "Declarations Extension Schedule(s)".

Owners and Contractors Protective Liability Coverage Part Premium

1,700

Endorsement Premium

\$

Total Estimated Premium

\$ 1,700

Other Charges(s) Policywriting Minimum Premium

Forms Applicable: See Attached Inventory

Producer 0002 008060 MARSH USA INC

3560 LENOX RD NE STE 2400

ATLANTA GA 30326

Producer

Countersigned By:

Authorized Representative

RAILROAD PROTECTIVE LIABILITY DECLARATIONS



Issued by Liberty Mutual Fire Insurance Company

Policy Number

TE2-681-054643-328

Issuing Office Bala Cynwyd, PA

Renewal of

NEW

Issue Date Sub Account

2018/12/03 0000

Account Number 8-036771 Named Insured and Mailing Address

Franchise

St Lawrence & Atlantic Railroad Company c/o Genesee & Wyoming Railroad Services, Inc. and the State of New Hampshire

13901 Sutton Park Drive South, Suite 160

Jacksonville, FL 32224

Form of Business Other

Policy Period: The policy period is from 11/28/18 to 11/28/19 12:01 A.M. standard time at the Insured's mailing address.

Job Location:

Statewide X-A004(697), 41604 State St and Main St in Groveton Village Northumberland NH

Resurfacing 16.3 miles of Pavement, Divided into four segments on US 3 and US 302 including Cold Plane and

Designated Contractor:

Designated Contractor Mailing Address:

Pike Industries, Inc.

3 Eastgate Park Road Belmont, NH 03220

Name and Address of Involved Governmental Authority or Other Contracting Party:

State of NH - D.O.T

PO BOX 483

Concord, NH 03302

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide

the insurance as stated in this policy.

LIMITS OF INSURANCE

Each Occurrence Limit

\$ 2,000,000

Aggregate Limit

\$ 6,000,000

SCHEDULE

The declarations are completed on the accompanying "Declarations Extension Schedule(s)".

Railroad Protective Liability Coverage Part Premium

1,700

Endorsement Premium

\$

Other Charge(s)

\$ 1,700

Amount Payable at Inception

\$

Policywriting Minimum Premium

Forms Applicable: See Attached Inventory

Producer 0002 008060

MARSH USA INC

3560 LENOX RD NE STE 2400

ATLANTA GA 30326

Countersigned By:

Producer

Authorized Representative

RAILROAD PROTECTIVE LIABILITY DECLARATIONS



Issued by Liberty Mutual Fire Insurance Compar	ssued by	Liberty Mutual Fire Insurance	e Compar
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Policy Number

TE2-681-054643-318

Issuing Office Bala Cynwyd, PA

Renewal of

NEW

Issue Date

2018/11/30

Account Number 8-036771

Sub Account

0000

Named Insured and Mailing Address

Franchise

New Hampshire Central Railroad and the State of New Hampshire

PO Box 165

Stratford, NH 03590

Form of Business Other

Policy Period: The policy period is from 11/28/2018 to 11/28/2019 12:01 A.M. standard time at the Insured's mailing address.

Job Location:

Statewide X-A004(697), 41604State St and Main St in Groveton Village Northumberland NH

Resurfacing 16.3 miles of Pavement, Divided into four segments on US 3 and US 302 including Cold Plane and Paving

Designated Contractor:

Designated Contractor Mailing Address:

Pike Industries, Inc.

3 Eastgate Park Road Belmont, NH 03220

Name and Address of Involved Governmental Authority or Other Contracting Party:

State of NH - D.O.T

PO BOX 483

Concord, NH 03302

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

LIMITS OF INSURANCE

Each Occurrence Limit

\$ 2,000,000

Aggregate Limit

Other Charge(s)

\$ 6,000,000

SCHEDULE

The declarations are completed on the accompanying "Declarations Extension Schedule(s)".

Railroad Protective Liability Coverage Part Premium

\$ 1,700

Endorsement Premium

\$ \$ 1,700

Amount Payable at Inception

Policywriting Minimum Premium

Forms Applicable: See Attached Inventory

Producer 0002 008060 MARSH USA INC

3560 LENOX RD NE STE 2400

ATLANTA GA 30326

Countersigned By:

Producer

Authorized Representative



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/3/2018

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(les) 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). CONTACT NAME: PRODUCER Liberty Mutual Insurance Co. National Insurance East Valerie Reece 2000 Westwood Dr. PHONE (A/C, No. Ext): E-MAIL ADORESS; 513-867-3822 Wausau, WI 54401 CMeCertProduction@libertymutual.com INSURERIST AFFORDING COVERAGE NAIC# www.LibertyMutual.com MSURER A: Liberty Mutual Fire Insurance Company 23035 NSURER B: Liberty Insurance Corporation 42404 Pike Industries, Inc. (020-BEL) 3 Eastgate Park Road Belmont NH 03220 INSURER C : INSURER D : INSURER E INSURER F **CERTIFICATE NUMBER: 45650622** COVERAGES **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. POLICY EFF POLICY EXP TYPE OF INSURANCE POLICY NUMBER LTR INSD WYD COMMERCIAL GENERAL LIABILITY TB2-C81-004095-118 9/1/2018 9/1/2019 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) Α \$2,000,000 CLAIMS-MADE / OCCUR \$250,000 XCU Coverage Included Primary/Non-Contributory MED EXP (Any one person) \$ 50,000 Separation of Insured PERSONAL & ADV INJURY \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: s 6.000.000 **GENERAL AGGREGATE** POLICY / PRO: \$6,000,000 PRODUCTS - COMPIOP AGG OTHER COMBINED SINGLE LIMIT (Ea accident) AUTOMOBILE LIABILITY AS2-C81-004095-128 9/1/2018 9/1/2019 \$ 2,000,000 ANY AUTO BODILY INJURY (Per person) 9/1/2018 9/1/2019 OWNED AUTOS ONLY HIRED AUTOS ONLY AS2-C81-054502-528 SCHEDULED AUTOS NON-OWNED AUTOS ONLY BODILY INJURY (Per accident) 1 Physical Damage only: PROPERTY DAMAGE (Per accident) Comprehensive Ded \$10,000 \$ Collision Ded \$10,000 UMBRELLA LIAB EACH OCCURRENCE OCCUR \$ **EXCESS LIAB** CLAIMS-MADE AGGREGATE DED RETENTION WORKERS COMPENSATION AND EMPLOYERS' LIABILITY WA7-C8D-004095-028 9/1/2018 9/1/2019 ✓ PER ✓ STATUTE All except OH, ND, WA, WY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) E.L. EACH ACCIDENT \$1,000,000 N NIA E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 WC7-C81-004095-018 9/1/2018 9/1/2019 If yes, describe under DESCRIPTION OF OPERATIONS below WI, MN E.L. DISEASE - POLICY LIMIT \$ 1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 191, Additional Remarks Schedule, may be attached if more space is required) The St. Lawrence & Atlantic Railroad, its parent company and affiliates, are listed as additionally insured with regards to the general liability policy, where required by written contract. Waiver of subrogation is included in favor of the additional insured where required by written contract and where applicable by law. Per Project aggregate is included. **CERTIFICATE HOLDER** CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE

St. Lawrence & Atlantic RR 225 First Flight Drive S, Suite 201 Auburn ME 04210

THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Valerie Reece

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/30/2018 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 Liberty Mutual Insurance Co. National Insurance East 2000 Westwood Dr. CONTACT NAME: Valerie Reece PHONE (A/C, No. Ext): E-MAIL ADDRESS: FAX (A/C, No); 513-867-3822 Wausau, WI 54401 CMeCertProduction@libertymutual.com INSURER(S) AFFORDING COVERAGE NAIC # www.LibertyMutual.com INSURER A: Liberty Mutual Fire Insurance Company 23035 INSURED INSURER B: Liberty Insurance Corporation 42404 Pike Industries, Inc. (020-BEL) 3 Eastgate Park Road Belmont NH 03220 INSURER C : INSURER D : INSURER E INSURER F **COVERAGES CERTIFICATE NUMBER: 45628061** 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 IADOLISHAR POLICY EFF POLICY EXP TYPE OF INSURANCE INSD WYD **POLICY NUMBER** COMMERCIAL GENERAL LIABILITY TB2-C81-004095-118 9/1/2018 9/1/2019 1 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 CLAIMS-MADE / OCCUR \$250,000 XCU Coverage Included Primary/Non-Contributory MED EXP (Any one person) \$50,000 ✓ Separation of Insured PERSONAL & ADV INJURY \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: \$10,000,000 **GENERAL AGGREGATE** POLICY / PRO-PRODUCTS - COMPIOP AGG \$10,000,000 OTHER: COMBINED SINGLE LIMIT AUTOMOBILE LIABILITY AS2-C81-004095-128 9/1/2018 9/1/2019 \$2,000,000 (Ea accident) ANY AUTO BODILY INJURY (Per person) OWNED AUTOS ONLY HIRED SCHEDULED AUTOS NON-OWNED AS2-C81-054502-528 9/1/2018 9/1/2019 BODILY INJURY (Per accident) Physical Damage only: PROPERTY DAMAGE (Per accident) AUTOS ONLY AUTOS ONLY Comprehensive Ded \$10,000 Collision Ded \$10,000 5 UMBRELLA LIAB OCCUR **EACH OCCURRENCE** \$ **EXCESS LIAB** CLAIMS-MADE AGGREGATE RETENTION & DED WORKERS COMPENSATION WA7-C8D-004095-028 9/1/2018 9/1/2019 ✓ PER STATUTE AND EMPLOYERS' LIABILITY All except OH, ND, WA, WY ANYPROPRIETOR/PARTNER/EXECUTIVE E.L. EACH ACCIDENT \$1,000,000 Ν N/A OFFICER/MEMBER EXCLUDED (Mandatory in NH) E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 WC7-C81-004095-018 9/1/2018 9/1/2019 If yes, describe under DESCRIPTION OF OPERATIONS below WI, MN E.L. DISEASE - POLICY LIMIT \$1,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) RE: Statewide X-A004(697), 41604 New Hampshire Central Railroad and the State of New Hampshire-Department of Transportation are listed as additional insured with regards to the general liability and automobile liability policies, where required by written contract.

Waiver of subrogation is included in favor of the additional insured, where required by written contract, and where applicable by law. **CERTIFICATE HOLDER** CANCELLATION Statewide X-A004(697), 41604 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE New Hampshire Central RR THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN PO Box 165 ACCORDANCE WITH THE POLICY PROVISIONS. North Stratford NH 03590 AUTHORIZED REPRESENTATIVE Value & Ruce

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Valerie Reece