WHATCOM COUNTY PUBLIC WORKS DEPARTMENT

Elizabeth Kosa

Director



Douglas W. Ranney II, P. E.

County Engineer 322 N. Commercial Street, Ste 301 Bellingham, WA 98225-4042 Phone: (360) 778-6210

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Memorandum

To: The Honorable Satpal Singh Sidhu, Whatcom County Executive and

The Honorable Members of the Whatcom County Council

Through: Elizabeth Kosa, Director

From: Douglas W. Ranney II, P.E., County Engineer DWR

James E. Lee, P.E., Engineering Manager

Date: August 21, 2024

Re: N. Lake Samish Dr. Bridge No. 107 Repl., PBB 378100, CRP No. 913006

Local Agency Agreement Supplement #2

Enclosed for your review and signature is one (1) original of the Local Agency Agreement – Supplement #2 between the Washington State Department of Transportation (WSDOT) and Whatcom County for the North Lake Samish Drive Bridge No. 107 Replacement Project, CRP No. 913006.

Requested Action

Public Works respectfully requests that the County Council authorize the County Executive to enter into an agreement with WSDOT to de-obligate excess federal construction phase funding for the North Lake Samish Drive Bridge No. 107 Replacement Project, CRP No. 913006.

Please sign in <u>blue ink</u> and return the original of the Local Agency Agreement to my office for further processing. We will return a fully executed copy to you once they are signed by WSDOT.

Background and Purpose

This project was advertised in September 2023 and awarded to Cascade Bridge, LLC in January 2024. Their low bid was very competitive, which resulted in having excess federal construction funds. Per WSDOT requirements, a supplement is needed to reduce the construction contract federal funds to the current low bid, plus a 10% contingency.

Funding Amount and Source

Whatcom County has previously obligated \$10,972,210.00 of federal bridge replacement funds for the construction phase of this project. This Local Agency Agreement Supplement #2 will de-obligate \$453,451.25 in federal funds for the construction contract, reducing the total amount of federal construction phase funds to \$10,518,758.75 at 100% reimbursement.

Please contact Maxwell McGee at extension 6297 with any questions regarding this agreement.