STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION STATE-FUNDED GRANT SUPPLEMENTAL AGREEMENT

SUPPLEMENTAL NO.	
CONTRACT NO. <u>G3748</u>	
FPN 445953-1-54-01	
<u>G3748</u> FPN	

Recipient: Martin County

This Supplemental Agreement ("Supplemental"), dated \_\_\_\_\_\_ arises from the desire to supplement the State-Funded Grant Agreement ("Agreement") entered into and executed on <u>December 11, 2024</u> as identified above. All provisions in the Agreement and supplements, if any, remain in effect except as expressly modified by this Supplemental.

The parties agree that the Agreement is to be amended and supplemented as follows:

This Supplement increases the Department's financial participation for Construction and Construction Engineering Inspection Services (CEI) associated with the Project by One Hundred Sixty-Seven Thousand Seven Hundred Twenty-Seven Dollars and Zero Cents (\$167,727.00), and decreases the Local Funds by One Million Seven Hundred Thirty-One Thousand Three Hundred Eighty-Seven and Zero Cents. (-\$1,731,387.00)

Paragraph 6a of the Agreement is hereby amended to read as follows:

The estimated total cost of the Project is Three Million Nineteen Thousand Eight Hundred Eighty-Nine Dollars and Zero Cents (\$3,019,889.00). This estimate is based on the Schedule of Financial Assistance provided in Exhibit B, which is attached to and incorporated into this Supplemental Agreement. The Schedule of Financial Assistance may be revised only through a duly executed amendment to the Agreement by the Parties.

Paragraph 6b of the Agreement is hereby amended to read as follows:

The Department agrees to participate in the Project cost up to a maximum amount of Two Million Two Hundred Sixty-Four Thousand Nine Hundred Seventeen Dollars and Zero Cents (\$2,264,917.00). Furthermore, the Department's participation shall not exceed seventy-five percent (75%) of the total cost of the Project, as further detailed in Exhibit B of this Supplemental Agreement, titled Schedule of Financial Assistance, which is attached hereto and made a part hereof. The increased participation by the Department is intended to align the project costs with the bid tabulation. The Recipient agrees to assume responsibility for any costs that exceed the Department's contribution, including all cost overruns or deficits incurred during the execution of the Project

Reason for this Supplemental and supporting engineering and/or cost analysis:

This Supplemental Agreement increases the Department's participating amount by One Hundred Sixty-Seven Thousand Seven Hundred Twenty-Seven and Zero Cents (\$167,727.00) and decreases the Local Funds by One Million Seven Hundred Thirty-One Thousand Three Hundred Eighty-Seven and Zero Cents.(-\$1,731,387.00) revising the original State Funded Agreement total project cost with the Department's bid concurrence and Local Agency construction contract/bid award.

## STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION STATE-FUNDED GRANT SUPPLEMENTAL AGREEMENT

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

RECIPIENT: BOARD OF COUNTY COMMISSIONERS MARTIN COUNTY, FLORIDA STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

By:\_\_\_

Name: SARAH HEARD Title: CHAIR By:

Name: JOHN P. KRANE, P.E. Title: DIRECTOR TRANSPORTATION DEVELOPEMENT

Legal Review:

CAROLYN TIMMANN, CLERK OF THE

Name: FRANCINE STEELMAN, INTERIM CHIEF COUNSEL DISTRICT FOUR

APPROVED AS TO FORM & LEGAL SUFFICIENCY:

SARAH W. WOODS, COUNTY ATTORNEY

## STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION STATE-FUNDED GRANT AGREEMENT

## EXHIBIT B SCHEDULE OF FINANCIAL ASSISTANCE

RECIPIENT NAME & BILLING ADDRESS:     FINANCIAL PROJECT NUMBER:       Martin County     445953-1-54-01       2401 SE Monterey Road     5tuart, FI 34996					
			MAXIMUM PA		
PHASE O	F WORK by Fiscal Year:	(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	Indicate source of Local funds
Design- Phase 34 FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind
	Total Design Cost	\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
				-	
Right-of-Way- Phase FY:	44 Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind
	Total Right-of-Way Cost	\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
				4	
Construction- Phase S FY: 2025	4 Maximum Department Participation (ISmall County Outreach Program)	\$3,019,889.00	\$754,972.00	\$2,264,917.00	☐ In-Kind ⊠ Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind Cash
	Total Construction Cost	\$3,019,889.00 %	\$754,972.00 %	\$2,264,917.00 %	
Construction Engineering and Inspection - Phase 64 FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind
Total Con	struction Engineering and Inspection Cost	\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
			*	*	
(Phase : ) FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	In-Kind
	Total Cost	\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
			A==	40.000	
	TOTAL COST OF THE PROJECT	\$3,019,889.00	\$754,972.00	\$2,264,917.00	

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

<u>Mya Gray</u>

District Grant Manager Name

Signature