

# **MARYLAND DEPARTMENT OF TRANSPORTATION** **STATE HIGHWAY ADMINISTRATION**

## **COST SHARING AGREEMENT**

**Purpose: Documentation of Costs for Services Provided on Behalf of Counties, Municipalities and Others.**

Description of work: Consultant preparation and MDOT SHA review of contract documents for

Rehabilitation of City of Rockville Bridge No. M-R-03 on Hurley Avenue  
over Watts Branch Tributary up to PI and NEPA approval.

1. I, Robert Dispirito, City Manager, 9/28/2021

**Name**

**Title**

**Date**

Being authorized to act on behalf of City of Rockville

**Name of County, Municipality or Other Party**

Billing address: Department of Public Works, City of Rockville

111 Maryland Avenue, Rockville, MD 20850

### **Do assure that:**

2. The requesting organization does not have adequate forces to perform this service and requests the State Highway Administration to: (check one)

a. ☐ Manage the entire project.

b. ☒ Provide services as described above or in the supplemental Attachment A.

3. A written agreement exists between the Maryland Department of Transportation State Highway Administration and the requesting organization, which agreement clearly indicates responsibility for project costs. (If no agreement exists, proceed to 4 and 4a. or 4b.)

Date of Agreement: \_\_\_\_\_

or

Date of Master Agreement: February 01, 2018

and

Date of Supplemental Letter: \_\_\_\_\_

4. The total estimated costs of this project; \$ 289,089.99, which includes the payroll fringe benefit expenses on direct labor and the Administrative and General Overhead Expenses at the prevailing rates, will be invoiced at (check one)

a. ☒ 20 % of the total actual cost of this project—not to exceed the estimated total cost by more than 15% without prior notification and agreement.


or


b. ☐ not to exceed \$ \_\_\_\_\_

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5. Estimated funds are available and will be paid by the requesting organization, other than Counties, Municipalities and other State Agencies:
- By advance deposit for the total estimated costs. Refunds to the advance deposit will be issued at the completion of the project.
6. Estimated funds are available and will be paid by the Counties, Municipalities and other State Agencies (check one):
- a. ☐ By payment of all costs expended to date within 30 days of receipt of SHA's progress billings.
  - b. ☒ By payment of all costs in excess of federal recovery either as an advance deposit or 30 days of receipt of MDOT SHA's progress billings
7. Requesting organizations (including other State Agencies) other than Counties and Municipalities will be billed monthly.
8. Counties and Municipalities will be billed as follows:
- A project/local share which does not exceed \$60,000 will be billed quarterly
  - A project/local share which exceeds \$60,000 will be billed monthly.
9. Should the County or Municipality default in remitting payment to the State for their portion of the work, their Highway User Revenue Funds will be reduced accordingly.
10. Costs incurred in excess of the advance deposit, if applicable, will be billed monthly.

  
\_\_\_\_\_  
Authorized Representative of      9/28/2021  
Requesting Organization      Date

  
\_\_\_\_\_  
District Engineer or Senior Manager      09/29/2021  
Date

## **PROJECT COST DERIVATION WORKSHEET**

PROJECT NUMBER: MO991ZM1  
PROJECT DESCRIPTION: Rehabilitation of City of Rockville  
Bridge No. M-R-03 on Hurley  
Avenue over Watts Branch Tributary

LOCAL GOVERNMENT BR/BH PROJECT: TRUE  
DATE: 07/07/2021

### **PRELIMINARY ENGINEERING**

MDOT SHA STAFF REVIEW COSTS:	\$15,000.00
PAYROLL BURDEN FOR FRINGE BENEFITS FOR SHA STAFF (87.19%):	\$13,078.50
CONSULTANT DESIGN COSTS:	\$261,011.49
ADMINISTRATIVE AND GENERAL OVERHEAD COSTS (7.78%):	\$0.00
(0% for Local Government BR/BH Projects)	<u>                    </u>
TOTAL PROJECT COST:	\$289,089.99
20% Local Government Share:	\$57,818.00
80% FEDERAL BR/BH AID SHARE:	\$231,271.99

NOTES: \* THIS FACTOR NOT APPLIED TO LOCAL GOVERNMENT BR/BH PROJECTS

PE PAYROLL BURDEN:	87.19%
PE OVERHEAD*:	7.78%