



Contract Number

SAP Number

Public Works

Department Contract Representative	<u>Arlene B. Chun, M.S., P.E.</u>
Telephone Number	<u>(909) 387-8167</u>
Project	<u>Terzilla Ditch Bridge</u>
Contractor	<u>California Department of Transportation (Caltrans)</u>
Contractor Representative	<u></u>
Telephone Number	<u></u>
Contract Term	<u>2/27/2024 to 6/30/2028</u>
Original Contract Amount	<u>\$344,000</u>
Amendment Amount	<u></u>
Total Contract Amount	<u>\$344,000</u>
Cost Center	<u>6650002000 12H15150</u>

Briefly describe the general nature of the contract:

In accordance with Master Agreement No. 08-5954F15 approval of Program Supplement Agreement No. F146 is required prior to County invoicing Caltrans for reimbursement of costs associated with the Preliminary Engineering (PE) phase of the replacement of Terzilla Ditch bridge on National Trails Highway, 10.2 miles east of Kelbaker Road. The estimated PE phase cost is \$430,000 and will be funded with \$344,000 in federal Highway Bridge Program funds and \$86,000 in Discretionary General Funding.

The program supplement sets out special covenants as a condition for the local agency to receive federal-aid through the State for a designated project. The program supplement also identifies the type of funds available for reimbursement.

FOR COUNTY USE ONLY

Approved as to Legal Form

►
Aaron Gest, Deputy County Counsel

Date _____

Reviewed for Contract Compliance

►
Andy Silao, P.E., Engineering Manager

Date _____

Reviewed/Approved by Department

►
Noel Castillo, P.E., Director

Date _____