

Russell R. McMurry, P.E., Commissioner



GEORGIA DEPARTMENT OF TRANSPORTATION

One Georgia Center, 600 West Peachtree Street, NW
Atlanta, Georgia 30308
Telephone: (404) 631-1000

February 27, 2017

Mayor Eddie DeLoach
City of Savannah
P.O. Box 1027
2 East Bay St.
Savannah, GA 31401

Project No.: CSBRG-0007-00(128), Chatham County
P.I. No.: 0007128- CR 787/Islands Expressway @ Wilmington River/Bascule Bridge
Third Party Contract Item Agreement – Sewer Facilities

Dear Mayor DeLoach,

In accordance with your request, the adjustment of sewer facilities belonging to the **City of Savannah (as second party)** is being included in the Department's contract for the roadway work on the above numbered project.

We are transmitting three counterparts of an undated Contract Item Agreement which sets forth the conditions under which the State agrees to have its Contractor perform the work and by which **Chatham County (as third party)** will reimburse the Department for this work. As outlined in Article 8, the non-binding post-let commitment letter based on agreed upon contractor pricing for this work is **\$191,994.34** of which the Department will bear **0.00% or \$0.00** and **Chatham County (as third party) will bear 100.00% or \$ 191,994.34**.

If the Agreement meets with your approval, please handle for execution on behalf of **City of Savannah (as second party)** and return all three (3) counterparts to the State of Georgia, Office of Utilities, One Georgia Center, 600 West Peachtree Street, 10th Floor, Atlanta, Georgia 30308 for execution on behalf of the Department. In this connection, be sure to have two witnesses (one of which must be a notary public) sign the Agreement. Please be certain that the notary public affixes his/her seal alongside their signature. Also, complete the attached resolution form and insert the date of resolution on page 6 of the Agreement. The Official Seal of **City of Savannah (as second party)** is also required to be affixed to each counterpart in compliance with instructions from our Attorney General's Office.

Also please provide **City of Savannah's (as second party)** Federal Employee Identification Number (FEIN) in the blank shown on page 4 of the Agreement. This number is needed in order for the Department to make payment on your bill when it is submitted.

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In accordance with Articles 8, 9, and 10 of the Agreement, the Department shall notify **City of Savannah (as second party) and Chatham County (as third party)** in writing of the amount due the Department based upon the aforementioned commitment letter at the time of execution. At that time a check for the amount required to perform the work will be requested as outlined in the Agreement. The Department will refund any overpayment or request in writing that **Chatham County (as third party)** pay the Department the revised amount as determined by the aforesaid method.

If you have any questions or need further information, please contact Davida White at 404-631-1363 or by email at dwhite@dot.ga.gov. Please send correspondence by mail addressed to State of Georgia, Office of Utilities, One Georgia Center, 600 West Peachtree Street, 10th Floor, Atlanta, Georgia 30308 for execution on behalf of the Department.

Very truly yours,

A handwritten signature in blue ink that reads "Kerry Gore". The signature is written in a cursive style.

Kerry Gore
Assistant State Utilities Administrator

For: Patrick Allen
State Utilities Administrator

PA: KG: YPF: DKW
Attachments

cc: Brad Saxon, District Engineer, Jesup, Georgia
Attn.: Dallory Rozier, District Utilities Engineer