



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

His Excellency, Governor Christopher T. Sununu
and the Honorable Council
State House
Concord, New Hampshire 03301

Bureau of Planning & Community Assistance
May 30, 2018

REQUESTED ACTION

1. Authorize the Department of Transportation to amend an agreement with the Town of Henniker (Vendor #177404) sub-recipient, by retroactively increasing the original agreement amount by \$486,440.00 from \$4,712,760.00 to \$5,199,200.00 to provide funding and services under the Federal Municipal-Off-System Bridge Replacement and Rehabilitation (MOBRR) Program and the State Aid Bridge Program through a local project administration process. The original agreement was previously approved by Governor & Executive Council on April 3, 2013, Item #80. The amended agreement will be effective upon Governor and Executive Council approval, through June 30, 2019. 90% Federal Funds and 10% Agency Income (State SB 367 Funds).

Funding is available for FY 2019 as follows:

Table with 2 columns: Description and FY 2019 Amount. Includes rows for Municipal Aid - Federal (\$436,840.00) and Municipal Bridge Program (\$49,600.00).

2. Further, authorize to amend the agreement completion date by retroactively extending the completion date from June 30, 2017 to June 30, 2019, unless extended by the Department in accordance with standard specifications, to allow adequate time to complete the project, effective upon Governor and Executive Council approval.

EXPLANATION

This is retroactive because the intent of the project has not changed over time, however, the construction effort was delayed and the construction costs for the project have increased. The reason for both cost increase and the schedule delay was due to the project being more complex than originally anticipated. Access and constructability to remove and replace the Western Avenue Bridge was evaluated in more detail during design. Based on this, access for bridge construction and cofferdam item costs were greater. Other bridge item costs such as concrete and excavation increased due to predicted scour depths as the foundations are deeper than originally anticipated.

The original G&C Resolution specified construction starting in FY 2015 (July 1, 2014 to June 30, 2015) and ending in FY 2016 (July 1, 2015 to June 30, 2016). Due to complexity of project, the construction did not start until late fall of 2015 (FY 2016) and was completed in late fall of 2017 (FY 2018). Although construction is complete there are remaining construction engineering tasks to address environmental commitments from the project's Memorandum of Agreement (MOA). This will result in Construction Engineering payments extending into FY 2019.

The purpose of the State Aid Bridge Program (RSA 234) is to provide funding for construction or reconstruction of bridge structures on Class IV and Class V highways, as well as municipally- maintained bridges on Class II highways. The purpose of the Federal Bridge Aid Program is to provide federal funding for improvements to bridges with spans greater than 20 feet in length.

This project replaces the Western Avenue Bridge (Bridge #095/100) over the Contoocook River in the Town of Henniker. This bridge was closed due to structural deficiencies and the new bridge (Bridge #095/101) is open.

State Aid Bridge funds (80% State and 20% Town) will be used for the Preliminary Engineering services. Federal MOBRR funds (80% Federal and 20% Town) will be used for Construction services.

This Agreement Amendment is between the State and sub-recipient to delineate responsibilities for providing services necessary for construction and construction supervision for a Federal Aid Program project approved as part of the State Transportation Improvement Program.

The Attorney General’s Office at the Department of Justice, Transportation and Construction Unit, has previously reviewed and approved the use of the agreement that is being used for this locally-administered project.

Construction is 100% complete. The project total cost is \$6,499,000.00 (\$4,749,600.00 Federal funds, \$449,600.00 State funds and \$1,299,800.00 Town of Henniker). NHDOT has reimbursed \$4,306,318.32 in Federal funds and \$400,000.00 in State funds to date.

Authorization is requested to allow the Department to amend the original agreement with the sub-recipient to increase the original agreement amount and extends the completion date.

The project (Henniker, #15718) is identified in the State’s Surface Transportation Improvement Plan (STIP).

Funding for the increased amount is \$608,050.00 (72% Federal funds, 8% State funds and the 20% match coming from Town’s funds).

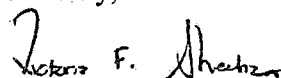
The following table illustrates the increased funding amount:

Funding	Federal Share	State Share	Town Share	Total Amount
MOBRR Federal + SAB Original Agreement	\$4,312,760	\$400,000	\$1,178,190	\$5,890,950
MOBRR Federal + SAB Amended Agreement	\$436,840	49,600	\$121,610	\$608,050
New Total Project Cost	\$4,749,600	\$449,600	\$1,299,800	\$6,499,000

Expenses incurred will be charged against the designated project account number and reimbursement for costs shall be borne by the Federal Funds (MOBRR) and State Aid Bridge Funds (SB 367) in the amount of \$486,440.00, which represents 80% of total additional cost of \$608,050.00. The Town of Henniker has agreed to pay its 20% share (\$121,610.00) of the additional project cost.

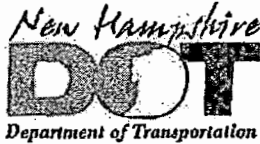
Your approval of this submission is respectfully requested.

Sincerely,



Victoria F. Sheehan
Commissioner

Attachments



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



#80

CHRISTOPHER D. CLEMENT, SR.
COMMISSIONER

JEFF BRILLHART, P.E.
ASSISTANT COMMISSIONER

Bureau of Planning and Community Assistance
March 4, 2013

Her Excellency, Governor Margaret Wood Hassan
and the Honorable Council
State House
Concord, New Hampshire 03301

REQUESTED ACTION

Authorize the Department of Transportation to enter into an agreement totaling \$4,712,760 with the Town of Henniker (sub-recipient) (Vendor #177404) to provide funding and services under the Federal Aid Bridge Program and the State Aid Bridge Program through a local project administration process, effective upon Governor and Council approval, through June 30, 2017. Total Project funding is as follows: 73% Federal Funds; 7% Highway Funds; 20% Other Funds.

Funding is available as follows for FY 2013 and is contingent upon the availability and continued appropriation of funds for FY 2014, FY 2015 and FY 2016.

Table with 6 columns: Item Description, FY 2013, FY 2014, FY 2015, FY 2016, TOTAL. Rows include Consolidated Federal Aid and Municipal Bridge Program.

EXPLANATION

This agreement is between the State and the sub-recipient to delineate responsibilities for providing services necessary to plan, layout, design, and/or provide oversight supervision for this Federal Aid project.

The purpose of the State Aid Bridge program (RSA 234) is to provide funding for construction or reconstruction of bridge structures on Class IV and Class V highways, as well as municipally-maintained bridges on Class II highways. The purpose of the Federal Bridge Aid Program is to provide federal funding for improvements to bridges with spans greater than 20 feet in length.

This project will replace the Western Avenue Bridge (Bridge #095/100) over the Contoocook River in the town of Henniker. This bridge is currently closed for structural deficiencies based on recent inspection, and the current federal sufficiency rating is 30 percent.

State Aid Bridge funds (80% State and 20% City) will be used for the Preliminary Engineering services. Federal Bridge Aid funds (80% Federal and 20% City) will be used for Construction services. FY 2013 through FY 2015 State Aid Bridge funds will be used to design the project and actual construction is planned FY 2015. For reference, the following table shows the funding allocations:

AGENCY	FEDERAL HIGHWAY AID FUNDS	STATE HIGHWAY FUNDS	TOWN OF HENNIKER FUNDS	PROJECT TOTAL
COST	\$4,312,760	\$400,000	\$1,178,190	\$5,890,950

Authorization is requested to allow the Department to enter into this agreement with the sub-recipient to ensure compliance with Federal Aid requirements and to permit State personnel to supervise the project and the Department to expend Federal funds.

Expenses incurred will be charged against the designated project account number and reimbursement for costs shall be borne by the Federal Aid Highway Fund (Federal Aid Bridge Program) in the amount of \$4,312,760; and by State Highway funds (State Aid Bridge Program) in the amount of \$400,000.

Your approval of this submission is respectfully requested.

Sincerely,



Christopher D. Clement, Sr.
Commissioner

FEDERAL AND STATE BRIDGE AID PROGRAM
PROJECT AGREEMENT
FOR

TOWN OF HENNIKER
STATE VENDOR #: 177404-B002
STATE PROJECT #: 15718
FEDERAL PROJECT #: X-A003(046)

THIS AGREEMENT, executed in *triplicate*, made and entered into this 19th day of November, 2013, between the NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION, hereinafter called the "DEPARTMENT", and the Town of Henniker, hereinafter called the "PROJECT SPONSOR".

WITNESSETH that,

WHEREAS, the DEPARTMENT, and the PROJECT SPONSOR have determined that a project to replace the Western Avenue Bridge (Br. #095/100) over the Contoocook River in the Town of Henniker is an eligible project for funding under the Federal Bridge Aid Program; and

WHEREAS, the DEPARTMENT has established Bridge Project #15718 (the "Project") for the aforesaid project in the amount of Five million eight hundred ninety thousand one hundred fifty dollars (\$5,890,950.00); and of that total:

Preliminary engineering services will be paid as follows:

Five hundred thousand dollars (\$500,000) estimated for preliminary engineering services with eighty percent (80%) of the cost coming from State Aid Bridge funds, such amount being Four hundred thousand dollars (\$400,000.00); and twenty percent (20%) of the cost coming from the PROJECT SPONSOR, such amount being one hundred thousand dollars (\$100,000.00); and

Construction costs will be paid as follows:

Five million three hundred ninety thousand nine hundred fifty dollars (\$5,390,950.00) estimated for construction and construction-related services with eighty (80%) of the cost coming from Federal Aid Bridge funds, such amount being Four million three hundred twelve thousand seven hundred sixty dollars (\$4,312,760.00); and the remaining twenty percent (20%) of the cost coming from the PROJECT SPONSOR, such amount being One million seventy-eight thousand one hundred ninety dollars (\$1,078,190.00); and

WHEREAS, the PROJECT SPONSOR desires to act as Sponsor and Manager of the Project; and

WHEREAS, the DEPARTMENT desires to cooperate with the PROJECT SPONSOR in accomplishing the Project;

NOW, THEREFORE, in consideration of the above premises and in further consideration of the agreements herein set forth by and between the parties hereto, it is mutually agreed as follows:

I. DUTIES AND RESPONSIBILITIES OF THE PROJECT SPONSOR:

- A. The PROJECT SPONSOR shall comply with all Federal and State of New Hampshire laws and rules, regulations, and policies as applicable under the Federal-aid Highway Program for Federal Aid Construction Contracts.
- ~~B. The PROJECT SPONSOR shall manage the design, environmental study, right-of-way acquisition and construction of the Project. This management is described in the current version of the DEPARTMENT'S documents titled "New Hampshire Department of Transportation Process for Municipally-Managed State Bridge Aid Program Projects", and "Local Public Agency Manual for the Development of Projects", as they may be amended from time to time and, by reference, are hereby made a part of this AGREEMENT. The PROJECT SPONSOR and DEPARTMENT may consider and use the alternative of design-build for project delivery that shall be done in compliance with all Federal Highway Administration requirements relative to design-build.~~
- C. The PROJECT SPONSOR shall provide or cause to provide for both the maintenance of the Project during construction and subsequent maintenance of all Project elements together with the maintenance of sidewalks, which includes winter snow and ice removal in accordance with the requirements of 23 CFR 1.27 and 28 CFR 35.133, once the work under this AGREEMENT is completed. Should operational adjustments be necessary, the PROJECT SPONSOR agrees that no changes will be made without prior approval of the DEPARTMENT and the Federal Highway Administration.
- D. The PROJECT SPONSOR shall submit monthly progress reports and invoices to the DEPARTMENT monthly for reimbursement of the amounts paid for construction contractors and construction engineering as set forth and agreed upon at the scoping meeting. The invoice structure shall include details of work completed consistent with the scope of work as set forth and agreed upon at the scoping meeting, as well as backup information to support the charges. The PROJECT SPONSOR shall certify that the invoices properly represent payment for work that has been completed and paid for by the PROJECT SPONSOR.
- E. The PROJECT SPONSOR is required to maintain all project and financial records pertinent to the development of the Project for three (3) years beyond the date of the DEPARTMENT'S final voucher. The DEPARTMENT will send a letter to the PROJECT SPONSOR with the date of this approval. If there is a failure to maintain this documentation, NHDOT and/or Federal Highway Administration could take an action up to and including requesting a refund of all reimbursed project costs.
- F. The PROJECT SPONSOR shall defend, indemnify and hold harmless the DEPARTMENT and its officials, agents and employees from and against any and all claims, liabilities or suits arising from (or which may be claimed to arise from) any act or omission of the PROJECT SPONSOR or its subcontractors in the performance of this AGREEMENT. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State of New Hampshire or the DEPARTMENT, which immunity is hereby reserved. This covenant shall survive the termination of this AGREEMENT.

G. Non-Discrimination:

1. The PROJECT SPONSOR agrees that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d—2000d-4 (referred to as the ACT), and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, US Department of Transportation, Subtitle A, Office of the Secretary, Part 21, ~~“Nondiscrimination in Federally-Assisted Programs of The Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964”~~ (referred to as the “REGULATIONS”), the Federal-aid Highway Act of 1973, and other pertinent directives, to the end that no person shall on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the PROJECT SPONSOR receives Federal financial assistance extended by the State of New Hampshire. This AGREEMENT obligates the PROJECT SPONSOR for the period during which Federal financial assistance is extended.
2. The PROJECT SPONSOR hereby gives assurance as required by subsection 21.7(a)(1) of the REGULATIONS that it will promptly take any measures necessary to effectuate this AGREEMENT, including but not limited to the following specific assurances:
 - a. That each “program” and each “facility” as defined in subsections 21.23(e) and 21.23(b) of the REGULATIONS will be conducted or operated in compliance with all requirements of the REGULATIONS.
 - b. That the PROJECT SPONSOR shall insert the following notification in all solicitations for negotiated agreements or bids for work or material made in connection with this Project: *The PROJECT SPONSOR hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.*
 - c. That the PROJECT SPONSOR shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DEPARTMENT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The PROJECT SPONSOR shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DEPARTMENT-assisted contracts. The DEPARTMENT's DBE program, as required by 49 CFR part 26 and as approved by the United States Department of Transportation, is incorporated by reference in this AGREEMENT. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this AGREEMENT. Upon notification to the PROJECT SPONSOR of its failure to carry out its approved program, the DEPARTMENT may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*)
 - d. That the PROJECT SPONSOR shall include the following assurance in each contract signed with a contractor, and each subcontract the prime contractor signs with a subcontractor: *The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, sex, age, or disability in the performance of*

this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DEPARTMENT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of the contract or such other remedy, as the recipient deems appropriate.

3. The PROJECT SPONSOR shall insert a copy of the required provisions of Federally-assisted construction contracts in accordance with Executive Order 11246, Equal Employment Opportunity, and 41 CFR Part 60-4, Affirmative Action Requirements, in each contract entered into pursuant to this AGREEMENT. Required Federal contract provisions can be obtained through the DEPARTMENT's Labor Compliance Office (271-6612) or Online at: <http://www.nh.gov/dot/org/administration/ofc/documents>

H. If there is a default by the PROJECT SPONSOR of any nature to this AGREEMENT, the PROJECT SPONSOR shall be required to reimburse the DEPARTMENT and/or the Federal Highway Trust Fund for all funds expended under this Project.

II. DUTIES AND RESPONSIBILITIES OF THE DEPARTMENT:

A. The DEPARTMENT shall review the Project engineering plans, environmental documents and contract documents applicable to the Federal Highway Administration and State of New Hampshire requirements for a Federally-funded project and submit appropriate documentation to the Federal Highway Administration to receive Federal approval.

B. The DEPARTMENT shall reimburse its share to the PROJECT SPONSOR after receipt and approval of properly documented invoices have been certified by the PROJECT SPONSOR as properly representing work that has been completed and paid for by the PROJECT SPONSOR.

C. The DEPARTMENT shall use its best efforts to obtain authorization of the Project from the Federal Highway Administration.


III. IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE DEPARTMENT AND THE PROJECT SPONSOR:

A. That the PROJECT SPONSOR will not incur any Project costs nor enter into any agreement with any third party, including but not limited to consultants, contractors, or engineers until such time that it receives a written notice to proceed from the DEPARTMENT to do so.

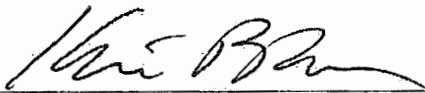
B. That the maximum amount of funds available for this Project for reimbursement under this AGREEMENT from the DEPARTMENT shall be as set forth in paragraph 4 on page 1. As the scope of the Project is finalized, should the costs for the Project exceed the amount budgeted, the DEPARTMENT agrees to review Project costs for consideration of additional funding. Neither the DEPARTMENT nor the Federal Highway Administration will be responsible for any expenses or costs incurred by the PROJECT SPONSOR under this AGREEMENT in excess of the above amounts unless the DEPARTMENT expressly authorizes additional funding prior to the work being performed.

- C. That the PROJECT SPONSOR shall invoice the DEPARTMENT for incurred costs on a monthly basis and the DEPARTMENT will process these invoices for payment in an expeditious manner.
- D. That the PROJECT SPONSOR agrees to commence the Project within six (6) months after the date of this AGREEMENT and substantially complete the Project within eight (8) years ~~after the date of the first notice to proceed date given by the Department, unless earlier terminated as provided herein.~~ Failure to meet either deadline without good cause may cancel the DEPARTMENT's participation in this Project at its discretion. Any remaining funds will be forfeited. The PROJECT SPONSOR is responsible for informing and coordinating a new Project completion date that will need to be approved by the DEPARTMENT if any condition arises that may result in either deadline being unattainable.
- E. That the PROJECT SPONSOR will attend a meeting with the DEPARTMENT's representative after signing this AGREEMENT to discuss the Project's scope, budget and schedule. The PROJECT SPONSOR will subsequently provide a schedule showing project milestones with dates. Failure to meet these dates could delay funding for construction.
- F. This AGREEMENT is contingent upon the appropriation of sufficient funds from the State of New Hampshire Legislature and/or the Federal Highway Administration. If sufficient funds are not appropriated, the DEPARTMENT may terminate this AGREEMENT upon thirty (30) days' written notice to the PROJECT SPONSOR. Such termination shall relieve the DEPARTMENT and the PROJECT SPONSOR from obligations under this AGREEMENT after the termination date.

**NEW HAMPSHIRE DEPARTMENT
OF TRANSPORTATION**

By: 
Commissioner
Department of Transportation

TOWN OF HENNIKER

By: 
Kris Blomback, Chairman
Henniker Board of Selectmen

Authorized to enter into Agreement as
approved by Governor & Council on
April 3, 2013

The Attorney General's Office at the Department of Justice, Transportation and Construction Unit, has approved this template for use in municipally-managed projects.

**FEDERAL AND STATE AID BRIDGE PROGRAM
PROJECT AGREEMENT AMENDMENT
FOR**

TOWN OF HENNIKER
STATE VENDOR #: 177404
STATE PROJECT #: 15718
FEDERAL PROJECT #: X-A003(046)

THIS AGREEMENT AMENDMENT, executed in *triplicate*, is made and entered into this ___ day of _____, 20___, between the NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION, hereinafter called the "DEPARTMENT", and the TOWN OF HENNIKER, hereinafter called the "PROJECT SPONSOR".

WITNESSETH that,

WHEREAS, the DEPARTMENT and the PROJECT SPONSOR have determined that a project to replace the Western Avenue Bridge (Br. #095/100) over the Contoocook River in the Town of Henniker is an eligible project for funding under the Federal Municipal Off-System Bridge Replacement and Rehabilitation (MOBRR) Program and the State Aid Bridge Program; and

WHEREAS, the DEPARTMENT has established Federal and State Aid Bridge Project #15718 (the "Project") for the aforesaid project in the amount of Six million four hundred ninety-nine thousand dollars (\$6,499,000.00), and of that total:

SAB - Preliminary Engineering services will be paid as follows:

Estimated for Preliminary Engineering services is in the amount of Five hundred sixty-two thousand dollars (\$562,000.00), with eighty percent (80%) of the cost coming from State Aid Bridge funds, such amount being Four hundred forty-nine thousand six hundred dollars (\$449,600.00) and twenty percent (20%) of the cost coming from the Project Sponsor, such amount being One hundred twelve thousand four hundred dollars (\$112,400.00); and

MOBRR - Construction costs will be paid as follows:

Estimated for Construction costs is in the amount of Five million nine hundred thirty-seven thousand dollars (\$5,937,000.00), with eighty percent (80%) of the cost coming from Federal Aid Bridge funds, such amount being Four million seven hundred forty-nine thousand six hundred dollars (\$4,749,600.00) and twenty percent (20%) of the cost coming from the Project Sponsor, such amount being One million one hundred eighty-seven thousand four hundred dollars (\$1,187,400.00); and

WHEREAS, the PROJECT SPONSOR desires to act as Sponsor and Manager of the Project; and

WHEREAS, the DEPARTMENT desires to cooperate with the PROJECT SPONSOR in accomplishing the Project;

NOW, THEREFORE, in consideration of the above premises and in further consideration of the AGREEMENT AMENDMENT herein set forth by and between the parties hereto, it is mutually agreed as follows:

I. DUTIES AND RESPONSIBILITIES OF THE PROJECT SPONSOR:

- A. The PROJECT SPONSOR shall comply with all Federal and State of New Hampshire laws and rules, regulations, and policies as applicable under the Federal-aid Highway Program for Federal Aid Construction Contracts.
- B. The PROJECT SPONSOR shall manage the design, environmental study, right-of-way acquisition and construction of the Project. This management is described in the current version of the DEPARTMENT's documents titled "New Hampshire Department of Transportation Process for Municipally-Managed State Bridge Aid Program Projects" and "Local Public Agency Manual for the Development of Projects", as they may be amended from time to time and, by reference, are hereby made a part of this AGREEMENT AMENDMENT.
- C. The PROJECT SPONSOR shall provide or cause to provide for both the maintenance of the Project during construction and subsequent maintenance of all Project elements together with the maintenance of sidewalks, which includes winter snow and ice removal in accordance with the requirements of 23 CFR 1.27 and 28 CFR 35.133, once the work under this AGREEMENT AMENDMENT is completed. Should operational adjustments be necessary, the PROJECT SPONSOR agrees that no changes will be made without prior approval of the DEPARTMENT and the Federal Highway Administration.
- D. The PROJECT SPONSOR shall submit monthly progress reports and invoices to the DEPARTMENT for reimbursement of its share of the amounts paid for engineering, environmental and/or right-of-way consultants and construction contractors for the work performed. The invoice structure shall include details of work completed consistent with the consultant and construction contracts, as well as, backup information to support the charges. The PROJECT SPONSOR shall certify that the invoices properly represent payment for work that has been completed and paid for by the PROJECT SPONSOR.
- E. The PROJECT SPONSOR is required to maintain all project and financial records pertinent to the development of the Project for three (3) years beyond the date of the DEPARTMENT's final voucher. The DEPARTMENT will send a letter to the PROJECT SPONSOR with the date of this approval. If there is a failure to maintain this documentation, NHDOT and/or Federal Highway Administration could take an action up to and including requesting a refund of all reimbursed project costs.
- F. The PROJECT SPONSOR shall defend, indemnify and hold harmless the DEPARTMENT and its officials, agents and employees from and against any and all claims, liabilities or suits arising from (or which may be claimed to arise from) any act or omission of the PROJECT SPONSOR or its subcontractors in the performance of this AGREEMENT AMENDMENT. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the State of New Hampshire or the DEPARTMENT, which immunity is hereby reserved. This covenant shall survive the termination of this AGREEMENT AMENDMENT.
- G. Non-Discrimination:
 - 1. The PROJECT SPONSOR agrees that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d—2000d-4 (referred to as the ACT), and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, US Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Non-discrimination in Federally-Assisted Programs of The Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964" (referred to as the "REGULATIONS"), the Federal-aid Highway Act of 1973, and other pertinent

2. directives, to the end that no person shall on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the PROJECT SPONSOR receives Federal financial assistance extended by the State of New Hampshire. This AGREEMENT AMENDMENT obligates the PROJECT SPONSOR for the period during which Federal financial assistance is extended.
3. The PROJECT SPONSOR hereby gives assurance as required by subsection 21.7(a)(1) of the REGULATIONS that it will promptly take any measures necessary to effectuate this AGREEMENT AMENDMENT, including but not limited to the following specific assurances:
 - a. That each “program” and each “facility” as defined in subsections 21.23(e) and 21.23(b) of the REGULATIONS will be conducted or operated in compliance with all requirements of the REGULATIONS.
 - b. That the PROJECT SPONSOR shall insert the following notification in all solicitations for negotiated agreements or bids for work or material made in connection with this Project: *The PROJECT SPONSOR hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, or disability in consideration for an award.*
 - c. That the PROJECT SPONSOR shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DEPARTMENT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The PROJECT SPONSOR shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DEPARTMENT-assisted contracts. The DEPARTMENT's DBE program, as required by 49 CFR part 26 and as approved by the United States Department of Transportation, is incorporated by reference in this AGREEMENT AMENDMENT. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this AGREEMENT AMENDMENT. Upon notification to the PROJECT SPONSOR of its failure to carry out its approved program, the DEPARTMENT may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*
 - d. That the PROJECT SPONSOR shall include the following assurance in each contract signed with a contractor and each subcontract the prime contractor signs with a subcontractor: *The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, sex, age, or disability in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DEPARTMENT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of the contract or such other remedy, as the recipient deems appropriate.*

4. The PROJECT SPONSOR shall insert a copy of the required provisions of Federally-assisted construction contracts in accordance with Executive Order 11246, Equal Employment Opportunity, and 41 CFR Part 60-4, Affirmative Action Requirements, in each contract entered into pursuant to this AGREEMENT AMENDMENT. Required Federal contract provisions can be obtained through the DEPARTMENT's Labor Compliance Office (271-6612) or Online at:
<http://www.nh.gov/dot/org/administration/ofc/documents.htm>

- H. If there is a default of any nature to this AGREEMENT AMENDMENT, the PROJECT SPONSOR shall be required to reimburse the DEPARTMENT and/or the Federal Highway Trust Fund for all funds expended under this Project.

II. DUTIES AND RESPONSIBILITIES OF THE DEPARTMENT:

- A. The DEPARTMENT shall review the Project engineering plans, environmental documents and contract documents applicable to the Federal Highway Administration and State of New Hampshire requirements for a Federally-funded project and submit appropriate documentation to the Federal Highway Administration to receive Federal approval.
- B. The DEPARTMENT shall reimburse its share to the PROJECT SPONSOR after receipt and approval of properly documented invoices that have been certified by the PROJECT SPONSOR as properly representing work that has been completed and paid for by the PROJECT SPONSOR.
- C. The DEPARTMENT shall use its best efforts to obtain authorization of the Project from the Federal Highway Administration.

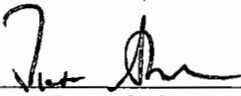
III. IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE DEPARTMENT AND THE PROJECT SPONSOR:

- A. That the PROJECT SPONSOR will not incur any Project costs nor enter into any agreement with any third party, including but not limited to consultants, contractors, or engineers until such time that it receives a written notice to proceed from the DEPARTMENT to do so.
- B. That the maximum amount of funds available for this Project for reimbursement under this AGREEMENT AMENDMENT from the DEPARTMENT shall be as set forth in paragraph 4 of page 1. As the scope of the Project is finalized, should the costs for the Project exceed the amount budgeted, the DEPARTMENT agrees to review Project costs for consideration of additional funding. Neither the DEPARTMENT nor the Federal Highway Administration will be responsible for any expenses or costs incurred by the PROJECT SPONSOR under this AGREEMENT AMENDMENT in excess of the above amounts unless the DEPARTMENT expressly authorizes additional funding prior to the work being performed.
- C. That the PROJECT SPONSOR shall invoice the DEPARTMENT for incurred costs on a monthly basis and the DEPARTMENT will process these invoices for payment in an expeditious manner.
- D. That the PROJECT SPONSOR agrees to commence the Project within three (3) months after the date of this AGREEMENT AMENDMENT and substantially complete the Project by June 30, 2019. The PROJECT SPONSOR may apply to the DEPARTMENT for an extension. Failure to meet either deadline without good cause may cancel the DEPARTMENT's participation in this Project at its discretion. Any remaining funds will be forfeited. The PROJECT SPONSOR is responsible for informing and coordinating a new Project completion date that will need to be approved by the DEPARTMENT if any condition arises that may result in either deadline being unattainable.


- E. That the PROJECT SPONSOR will attend a meeting with the DEPARTMENT's representative after signing this AGREEMENT AMENDMENT to discuss the Project's scope, budget and schedule. The PROJECT SPONSOR will subsequently provide a schedule showing project milestones with dates. Failure to meet these dates could delay funding for construction.

- F. That this AGREEMENT AMENDMENT is contingent upon the appropriation of sufficient funds from the State of New Hampshire Legislature and/or the Federal Highway Administration. If sufficient funds are not appropriated, the DEPARTMENT may terminate this AGREEMENT AMENDMENT upon thirty (30) days' written notice to the PROJECT SPONSOR. Such termination shall relieve the DEPARTMENT and the PROJECT SPONSOR from obligations under this AGREEMENT AMENDMENT after the termination date.

**NEW HAMPSHIRE DEPARTMENT
OF TRANSPORTATION**

By: 
Commissioner
Department of Transportation

TOWN OF HENNIKER

By: 
Title: Town Administrator

Authorized to enter into Agreement
Amendment as approved by Governor &
Council on
