City of Washington Est. 1825

Memo

TO:	Mayor Manier and City Council
FROM:	Ed Andrews, Public Works Director
SUBJECT:	IDOT Cost Share Payment for Cruger Rd - Phase 1 Rec Trail

Route:	FAU 6737
Job No. (Construction):	C-94-016-16
Contract No.:	89693

DATE: January 12, 2018

The attached invoice was received from the Illinois Department of Transportation (IDOT) for the City's cost share portion of the construction of the Recreational Trail along Cruger Road – Phase 1 from N. Cummings to Nofsinger Rd.

This was by agreement with IDOT, which was awarded to Otto Baum at a cost of $323,725.70 Of that amount, Federal participation was established at 80% or a not to exceed amount of $194,040.00, with the remainder as a local agency cost. Previous payments of $37,452.14 have been by the City, leaving the current balancing payment of $26,902.87.

With this consideration, it is my recommendation that the City Council approve making payment in the amount of **$26,902.87** to the Illinois Department of Transportation.

This matter has been placed on the agenda for the City Council meeting of January 16th, 2018, for review and consideration.

cc: File

Illinois Department of Transportation

Invoice

INVOICE NO.	**121564**
RESP. CODE	9040
INVOICE DATE	01/02/2018
REVENUE CODE	6305
AUDIT NUMBER	
PAYER NUMBER	02006

City of Washington
City Clerk
301 Walnut Street
Washington, IL 61571

EXPLANATION OF CHARGES **PAY FROM THIS INVOICE**

AMOUNT

LOCATION: N Cummings Rd
LOCAL SECTION:
ROUTE: FAU 6737
SECTION: 15-00117-00-BT
COUNTY : Tazewell
JOB NO. : C-94-016-16
PROJECT NO.: TE-00D4/130/000
CONTRACT NO.: 89693
DISTRICT: 4

The Agreement executed 6/17/2047 between City of Washington, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

CITY SHARE:

M3E1U01		$258,395.01
Less Federal Share @ 80% NTE $194,040		($194,040.00)
Local Share	$64,355.01	
Less Previous Payments		($37,452.14)
Payment Due Date 01/17/2018	**TOTAL DUE**	$26,902.87

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

Please Note:

Even though the support may show that the work in place is greater than 80% - we try to cap progress billings at 80% to avoid overpayments. Your next bill for this project will be upon completion.

Thank you.

04:DTGB22RX:BCMRORX
18:56:50

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOT VENDOR: C03350

ROUTE: FAU 6737
SECTION: 15-00117-00-BT
PROJECT: TE-00D4/130/000

CONTRACT NBR: 89693
FROM DATE: 08/31/2017
TO DATE: 12/01/2017
STATE JOB: C-94-016-16
DIST/CNTY: 04 - 179

AGREEMENT ANALYST COPY

PAYEE: OTTO BAUM CO INC
866 N MAIN STREET
MORTON IL 61550-0161

Billed @ 80%.

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE 0.23 %

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
M3E1U01	323,725.70	4,336.81	5,068.75	322,993.76	322,993.76
TOTAL	323,725.70	4,336.81	5,068.75	322,993.76	322,993.76

TOTAL RETAINAGE INCLD THIS EST	0.00
TOTAL DUE AFTER RETAINAGE	322,993.76
== TOTAL PAID INCLD THIS ESTIMATE	322,993.76 ==
PREVIOUS PAYMENTS TO CONTRACTOR	-318,656.95
PAYMENT TO CONTRACTOR THIS ESTIMATE ========>	4,336.81

APPROPRIATION: 011-49442-7900-1016 7721 WARRANT 1 OF 1 $ 4,336.81 ==>

ESTIMATE 03 TOTAL $ 4,336.81

APPROVED BY: ____________________ DATE: 12/22/2017

ILLINOIS DEPARMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

STATE JOB: C-94-016-16
DIST/CNTY: 04-179
ESTIMATE NBR: 03

AGREEMENT ANALYST COPY

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 89693
FAS-ID: M3E1U01
CONTRACTOR: 03350

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
A2000118	1.000	1277.78			1.000	1277.78					
X7010216	1.000	1777.78					1.000	1777.78	1.000	1777.78	
Z0013798	1.000	5000.00					1.000	5000.00	1.000	5000.00	
20100110	6.000	166.67	4.700	783.35			10.700	1783.37	10.700	1783.37	
20200100	2180.000	18.06					2180.000	39370.80	2180.000	39370.80	
25000200	1.500	2627.78	.010	26.28			1.510	3967.95	1.510	3967.95	
25000400	117.000	2.22	23.000	51.06			140.000	310.80	140.000	310.80	
25000500	117.000	2.22	23.000	51.06			140.000	310.80	140.000	310.80	
25000600	117.000	2.22	23.000	51.06			140.000	310.80	140.000	310.80	
25100125	1.500	3888.89	.010	38.88			1.510	5872.22	1.510	5872.22	
28000250	390.000	2.78			390.000	1084.20					
28000400	1729.000	3.18			144.000	457.92	1585.000	5040.30	1585.000	5040.30	
35102000	438.000	11.64			17.600	204.86	420.400	4893.46	420.400	4893.46	
42300200	300.000	57.09			8.600	490.97	291.400	16636.03	291.400	16636.03	
42300400	115.000	61.36			9.500	582.92	105.500	6473.48	105.500	6473.48	
42400200	38869.000	4.08	224.500	915.96			39093.500	159501.48	39093.500	159501.48	
42400800	128.000	28.99			3.200	92.77	124.800	3617.95	124.800	3617.95	
44000200	152.000	16.08			.800	12.86	151.200	2431.30	151.200	2431.30	
44000500	389.000	2.76	32.000	88.32			421.000	1161.96	421.000	1161.96	
44000600	60.000	1.70	140.000	238.00			200.000	340.00	200.000	340.00	
50800205	733.000	2.28			150.300	342.68	582.700	1328.56	582.700	1328.56	
60255500	21.000	387.95			1.000	387.95	20.000	7759.00	20.000	7759.00	
60260100	1.000	1134.80					1.000	1134.80	1.000	1134.80	
60605000	389.000	56.18	35.000	1966.30			424.000	23820.32	424.000	23820.32	
67100100	1.000	17972.32					1.000	17972.32	1.000	17972.32	
72000100	59.000	14.83			.700	10.38	58.300	864.59	58.300	864.59	

TOTAL AWARDED AMT	TOTAL ADDITIONS	TOTAL DEDUCTIONS	ADJUSTED TOTAL PRICE	TOTAL AMOUNT DUE

BCMS004:DTGB22RY:BCMRORY
12/22/17 18:56:49

ILLINOIS DEPARMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

STATE JOB: C-94-016-16
DIST/CNTY: 04-179
ESTIMATE NBR: 03

AGREEMENT ANALYST COPY

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 89693
FAS-ID: M3E1U01
CONTRACTOR: 03350

PAY ITEM NUMBER	AWARDED QUANTITIES	UNIT PRICE	ADDED QUANTITIES	VALUE OF ADDITIONS	DEDUCTED QUANTITIES	VALUE OF DEDUCTIONS	ADJUSTED TOTAL QTY	ADJUSTED TOTAL PRICE	COMPLETED TO DATE	TOTAL AMT DUE (RECAP)	COMPLETED EXCEED ADJ
72900100	130.000	4.44	28.500	126.54			158.500	703.74	158.500	703.74	
78005150	249.000	34.29			2.000	68.58	247.000	8469.63	247.000	8469.63	
78005180	32.000	68.60			.800	54.88	31.200	2140.32	31.200	2140.32	

TOTAL AWARDED AMT	TOTAL ADDITIONS	TOTAL DEDUCTIONS	ADJUSTED TOTAL PRICE	TOTAL AMOUNT DUE
323,725.70	4,336.81	5,068.75	322,993.76	322,993.76