



Memo

TO: Mayor Manier and City Council
FROM: Ed Andrews, Public Works Director
SUBJECT: IDOT Cost Share Payment for West Cruger Rd - Phase 2 Rec Trail

Route:	FAU 6737 FAP 398
Job No. (Construction):	C-94-043-18
Contract No.:	89746

DATE: January 4, 2019

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 West Cruger Road – Phase 2 from Nofsinger Rd to North Main St.

This project was by agreement with IDOT under the Transportation Alternative Program (TAP) and was bid and awarded by IDOT to Stark Excavating at a cost of \$359,285.00. Of that amount, Federal participation is established at 80% or a not to exceed amount of \$287,000, with the remainder as a local agency cost established under an agreement of 9-11-2018.

This is the first IDOT invoicing to the City on the project. With this consideration, it is my recommendation that the City Council approve making payment in the amount of **\$55,224.39** to the Illinois Department of Transportation.

This matter has been placed on the agenda for the City Council meeting of January 7th, 2019, for review and consideration.

cc: File



Illinois Department of Transportation

Invoice

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

INVOICE NO. 122457
RESP. CODE 9040
INVOICE DATE 01/02/2019
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 02006

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: West Cruger Road	
LOCAL SECTION:	
ROUTE: FAU 6737 FAP 398	
SECTION: 16-00119-00-BT	
COUNTY: Tazewell	
JOB NO.: C-94-043-18	
PROJECT NO.: ACJG-560	
CONTRACT NO.: 89746	
DISTRICT: 4	

The Agreement executed 9/11/2018 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:

Z301U01	\$276,121.94
Less Federal Share @ 80% NTE \$287,000	(\$220,897.55)

Payment Due Date 01/15/2019	TOTAL DUE	\$55,224.39
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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.

BCMS004:DTGB22RX:BCMRORX
10/16/18 18:53:36

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOT VENDOR: C56720

ROUTE: FAU 6737 FAP 398
SECTION: 16-00119-00-BT
PROJECT: ACJG-560 / /

CONTRACT NBR: 89746
FROM DATE: 09/27/2018
TO DATE: 10/10/2018
STATE JOB: C-94-043-18
DIST/CNTY: 04 - 179

AGREEMENT ANALYST COPY

PAYEE: STARK EXCAVATING INC
1805 W WASHINGTON STREET
BLOOMINGTON IL 61701

PERCENT COMPLETED 76.85 %

NET CHANGE TO DATE 0.00 %

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Z301U01	359,285.00	0.00	0.00	359,285.00	276,121.94
TOTAL	359,285.00	0.00	0.00	359,285.00	276,121.94

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 276,121.94
TOTAL PAID INCLD THIS ESTIMATE 276,121.94
PREVIOUS PAYMENTS TO CONTRACTOR -12,595.07
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 263,526.87

APPROPRIATION: 011-49442-7900-1000 7721 WARRANT 1 OF 1 \$ 263,526.87 ==>
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ESTIMATE	01	TOTAL	\$	263,526.87
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APPROVED BY: _____

DATE: 10/16/2018

STATE JOB: C-94-043-18
DIST/CNTY: 04-179
ESTIMATE NBR: 01

AGREEMENT ANALYST COPY

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 89746
FAS-ID: Z301U01
CONTRACTOR: 56720

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
X0327979	61.000	6.00					61.000	366.00			
X5427600	1.000	950.00					1.000	950.00	1.000	950.00	
X7010216	1.000	10000.00					1.000	10000.00	.620	6200.00	
Z0013798	1.000	5500.00					1.000	5500.00	.620	3410.00	
20200100	865.000	43.25					865.000	37411.25	519.000	22446.75	
20800150	3.000	35.00					3.000	105.00			
25000210	1.250	2100.00					1.250	2625.00			
25000400	114.000	1.50					114.000	171.00			
25000500	114.000	1.50					114.000	171.00			
25000600	114.000	1.50					114.000	171.00			
25100125	1.250	1500.00					1.250	1875.00			
28000250	375.000	1.65					375.000	618.75			
28000305	119.000	13.50					119.000	1606.50			
28000400	2364.000	3.50					2364.000	8274.00	2364.000	8274.00	
28000500	41.000	60.00					41.000	2460.00	21.000	1260.00	
35101100	73.000	48.00					73.000	3504.00			
35102000	18.000	45.00					18.000	810.00	18.000	810.00	
42000301	73.000	102.00					73.000	7446.00			
42300200	78.000	61.25					78.000	4777.50			
42400200	49796.500	4.32					49796.500	215120.88	47741.600	206243.71	
42400800	46.400	23.00					46.400	1067.20			
44000100	71.000	21.75					71.000	1544.25			
44000500	144.000	5.50					144.000	792.00	128.800	708.40	
44004000	5.000	47.00					5.000	235.00	5.000	235.00	
52200800	76.000	72.00					76.000	5472.00			
54248510	.300	4900.00					.300	1470.00	.300	1470.00	
TOTAL AWARDED AMT		TOTAL ADDITIONS		TOTAL DEDUCTIONS		ADJUSTED TOTAL PRICE		TOTAL AMOUNT DUE			

STATE JOB: C-94-043-18
DIST/CNTY: 04-179
ESTIMATE NBR: 01

CONTRACT PAYMENT ESTIMATE
LINE ITEM DETAIL REPORT

CONTRACT: 89746
FAS-ID: Z301U01
CONTRACTOR: 56720

[illegible]