



# Memo

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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: March 15, 2019

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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 second 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 **\$3,527.21** to the Illinois Department of Transportation.

This matter has been placed on the agenda for the City Council meeting of March 18<sup>th</sup>, 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. 122597  
RESP. CODE 9040  
INVOICE DATE 03/01/2019  
REVENUE CODE 6305  
AUDIT NUMBER  
PAYER NUMBER 02006

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## EXPLANATION OF CHARGES

## PAY FROM THIS INVOICE

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|                            | 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:

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|  |                |
|--|----------------|
| Z301U01 @ 80% of \$367,197.50          | \$293,758.00   |
| Less Federal Share @ 80% NTE \$287,000 | (\$235,006.40) |
| Local Share                            | \$58,751.60    |
| Less Previous Payments                 | (\$55,224.39)  |

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Payment Due Date 03/15/2019

**TOTAL DUE** \$3,527.21

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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.

*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.

BCMS004:DTGB22RX:BCMRORX  
02/08/19 19:14:21

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: 10/10/2018  
TO DATE: 11/13/2018  
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 98.01 %

NET CHANGE TO DATE 2.20 %

| FAS-ID  | CONTRACT<br>AWARDED AMT | ADDITIONS | DEDUCTIONS | TOTAL ADJUSTED<br>CONTRACT VALUE | TOTAL AMOUNT<br>DUE TO DATE |
|---------|-------------------------|-----------|------------|----------------------------------|-----------------------------|
| Z301U01 | 359,285.00              | 12,690.00 | 4,777.50   | 367,197.50                       | 359,874.77                  |
| TOTAL   | 359,285.00              | 12,690.00 | 4,777.50   | 367,197.50                       | 359,874.77                  |

TOTAL RETAINAGE INCLD THIS EST 0.00  
TOTAL DUE AFTER RETAINAGE 359,874.77  
TOTAL PAID INCLD THIS ESTIMATE 359,874.77  
PREVIOUS PAYMENTS TO CONTRACTOR -276,121.94  
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 83,752.83

==  
APPROPRIATION: 011-49442-7900-1000 7721 WARRANT 1 OF 1 \$ 83,752.83 ==>  
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|          |    |       |    |           |
|----------|----|-------|----|-----------|
| ESTIMATE | 02 | TOTAL | \$ | 83,752.83 |
|----------|----|-------|----|-----------|

APPROVED BY: \_\_\_\_\_

DATE: 02/08/2019

STATE JOB: C-94-043-18  
DIST/CNTY: 04-179  
ESTIMATE NBR: 02

AGREEMENT ANALYST COPY

CONTRACT PAYMENT ESTIMATE  
LINE ITEM DETAIL REPORT

CONTRACT: 89746  
FAS-ID: Z301U01  
CONTRACTOR: 56720

| PAY ITEM<br>NUMBER   | AWARDED<br>QUANTITIES | UNIT PRICE         | ADDED<br>QUANTITIES | VALUE OF<br>ADDITIONS | DEDUCTED<br>QUANTITIES | VALUE OF<br>DEDUCTIONS  | ADJUSTED<br>TOTAL QTY | ADJUSTED<br>TOTAL PRICE | COMPLETED<br>TO DATE | TOTAL AMT<br>DUE (RECAP) | COMPLETED<br>EXCEED ADJ |
|----------------------|-----------------------|--------------------|---------------------|-----------------------|------------------------|-------------------------|-----------------------|-------------------------|----------------------|--------------------------|-------------------------|
| X0327979             | 81.000                | 6.00               |                     |                       |                        |                         | 61.000                | 366.00                  | 57.600               | 345.60                   |                         |
| X5427600             | 1.000                 | 950.00             |                     |                       |                        |                         | 1.000                 | 950.00                  | 1.000                | 950.00                   |                         |
| X7010216             | 1.000                 | 10000.00           |                     |                       |                        |                         | 1.000                 | 10000.00                | 1.000                | 10000.00                 |                         |
| Z0013798             | 1.000                 | 5500.00            |                     |                       |                        |                         | 1.000                 | 5500.00                 | 1.000                | 5500.00                  |                         |
| 20200100             | 865.000               | 43.25              |                     |                       |                        |                         | 865.000               | 37411.25                | 865.000              | 37411.25                 |                         |
| 20800150             | 3.000                 | 35.00              |                     |                       |                        |                         | 3.000                 | 105.00                  |                      |                          |                         |
| 25000210             | 1.250                 | 2100.00            |                     |                       |                        |                         | 1.250                 | 2625.00                 | 1.250                | 2625.00                  |                         |
| 25000400             | 114.000               | 1.50               |                     |                       |                        |                         | 114.000               | 171.00                  | 114.000              | 171.00                   |                         |
| 25000500             | 114.000               | 1.50               |                     |                       |                        |                         | 114.000               | 171.00                  | 114.000              | 171.00                   |                         |
| 25000600             | 114.000               | 1.50               |                     |                       |                        |                         | 114.000               | 171.00                  | 114.000              | 171.00                   |                         |
| 25100125             | 1.250                 | 1500.00            |                     |                       |                        |                         | 1.250                 | 1875.00                 | 1.200                | 1800.00                  |                         |
| 28000250             | 375.000               | 1.65               |                     |                       |                        |                         | 375.000               | 618.75                  | 350.000              | 577.50                   |                         |
| 28000305             | 119.000               | 13.50              |                     |                       |                        |                         | 119.000               | 1606.50                 | 80.000               | 1080.00                  |                         |
| 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                 | 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                 | 73.000               | 7446.00                  |                         |
| 42300200             | 78.000                | 61.25              |                     |                       | 78.000                 | 4777.50                 |                       |                         |                      |                          |                         |
| 42400200             | 49796.500             | 4.32               |                     |                       |                        |                         | 49796.500             | 215120.88               | 49796.500            | 215120.88                |                         |
| 42400800             | 46.400                | 23.00              |                     |                       |                        |                         | 46.400                | 1067.20                 | 46.400               | 1067.20                  |                         |
| 44000100             | 71.000                | 21.75              |                     |                       |                        |                         | 71.000                | 1544.25                 | 71.000               | 1544.25                  |                         |
| 44000500             | 144.000               | 5.50               |                     |                       |                        |                         | 144.000               | 792.00                  | 144.000              | 792.00                   |                         |
| 44004000             | 5.000                 | 47.00              |                     |                       |                        |                         | 5.000                 | 235.00                  | 5.000                | 235.00                   |                         |
| 52200800             | 76.000                | 72.00              |                     |                       |                        |                         | 76.000                | 5472.00                 | 76.000               | 5472.00                  |                         |
| 54248510             | .300                  | 4900.00            |                     |                       |                        |                         | .300                  | 1470.00                 | .300                 | 1470.00                  |                         |
| TOTAL<br>AWARDED AMT |                       | TOTAL<br>ADDITIONS |                     | TOTAL<br>DEDUCTIONS   |                        | ADJUSTED<br>TOTAL PRICE |                       | TOTAL<br>AMOUNT DUE     |                      |                          |                         |

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CONTRACT: 89746  
FAS-ID: Z301U01  
CONTRACTOR: 56720

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