



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: July 15, 2024

Prepared By: Dennis Carr – City Engineer

Agenda Item: Nofsinger Realignment Pay Request 1

Explanation: Gensini Excavating, Inc. was awarded the construction of the Nofsinger Realignment Project for a price of \$6,846,973.67.

The city has received the 1st pay estimate from IDOT for \$1,397,397.37 with our 20% cost share in construction for a total of \$279,479.47

Pay Request 1 - \$1,397,397.37 – (20%) \$279,479.47

Fiscal Impact: \$279,479.47 will be paid for out of fund 409.

Recommendation Summary:

The work has been completed and staff recommends payment to Gensini Excavating, Inc. in the amount of \$279,479.47

Staff recommends that the City Council Approve Pay Request 1.

Action Requested: Approval



Illinois Department of Transportation

Invoice

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

INVOICE NO. 126203
RESP. CODE 9040
INVOICE DATE 07/01/2024
REVENUE CODE 6305
COBJ NUMBER 3770000004743
DOC NUMBER

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

	AMOUNT
LOCATION: NOFSINGER ROAD	
LOCAL SECTION:	
ROUTE: MS 7570	
SECTION: 23-00113-00-SP	
COUNTY : Tazewell	
JOB NO. : C-94-070-23	
PROJECT NO.: CWV8-099	
CONTRACT NO.: 89849	
DISTRICT: 4	

The Agreement executed 10/23/2023 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:

Y926K01	\$1,397,397.37
LESS FEDERAL SHARE @ 80% NTE 3.440.000	(\$1,117,917.90)
LOCAL SHARE	\$279,479.47

Payment Due Date 07/15/2024

TOTAL DUE \$279,479.47

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.

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

ROUTE	MS 7570	CONTRACT #	89849
SECTION	23-00113-00-SP	TO DATE	6/3/2024
ESTIMATE #	6	JOB #	C9407023
AMOUNT	\$ 678,039.73	COUNTY	Tazewell
		PROJECT #	CWV8(099)

PERCENT COMPLETE ON DOLLARS

25.01%

FAS-ID	Total Adjusted Quantity	Total Adjusted Quantity Dollar Amt	Total Quantity	Total Amount to Date
Y926K01	74,502.50	\$ 1,884,609.49	50,625.05	\$ 1,397,397.37
YS30K01	42,611.00	\$ 605,318.93	26,426.69	\$ 338,192.81
Total	117,113.50	\$ 2,489,928.42	77,051.74	\$ 1,735,590.18

Pay Estimate Detail

CONTRACT #	COUNTY	SECTION #	ROUTE	JOB #	PROJECT #	ESTIMATE #	AMOUNT	TO DATE	PERCENT COMPLETE ON DOLLARS
89849	Tazewell	23-00113-00-SP	MS 7570	C9407023	CWV8(099)	1	189,000.00	9/15/2023	25.01%
89849	Tazewell	23-00113-00-SP	MS 7570	C9407023	CWV8(099)	2	247,749.32	11/8/2023	25.01%
89849	Tazewell	23-00113-00-SP	MS 7570	C9407023	CWV8(099)	3	328,803.49	3/1/2024	25.01%
89849	Tazewell	23-00113-00-SP	MS 7570	C9407023	CWV8(099)	4	238,738.40	4/2/2024	25.01%
89849	Tazewell	23-00113-00-SP	MS 7570	C9407023	CWV8(099)	5	53,259.24	5/3/2024	25.01%
89849	Tazewell	23-00113-00-SP	MS 7570	C9407023	CWV8(099)	6	678,039.73	6/3/2024	25.01%
							1,735,590.18		

Y926K011790004

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
20200100	8,605.00	93,278.20	8,605.00	93,278.20	PLACED
20400800	9,035.00	125,225.10	8,964.00	124,241.04	PLACED
20700110	2,906.00	85,494.52	191.78	5,642.17	PLACED
20800150	2,995.00	82,751.85	1,573.20	43,467.52	PLACED
21101505	10,655.00	197,224.05	5,088.00	94,178.88	PLACED
28000250	471.00	7,065.00	471.00	7,065.00	PLACED
28000315	224.00	14,560.00	51.92	3,374.80	PLACED
28000400	6,485.00	19,455.00	5,534.40	16,603.20	PLACED
44000600	1,788.00	3,576.00	1,673.60	3,347.20	PLACED
54001001	2.00	17,000.00	2.00	17,000.00	PLACED
54010805	126.00	142,645.86	126.00	142,645.86	PLACED
550A0050	635.00	48,196.50	49.80	3,779.82	PLACED
550A0120	158.00	17,269.40	158.00	17,269.40	PLACED
550A0130	97.00	11,969.80	96.70	11,932.78	PLACED
550A0340	532.00	46,119.08	160.70	13,931.08	PLACED
550A0380	423.00	42,198.48	303.90	30,317.06	PLACED
550A0400	111.00	13,548.66	110.80	13,524.25	PLACED
550A0410	907.00	108,613.25	907.00	108,613.25	PLACED
550A0420	386.00	50,523.54	362.70	47,473.80	PLACED
55100500	53.00	795.00	52.10	781.50	PLACED
60218400	13.00	47,833.50	7.00	25,756.50	PLACED
60221100	5.00	23,622.50	5.00	23,622.50	PLACED
60500040	1.00	1,012.00	1.00	1,012.00	PLACED
60500060	1.00	1,012.00	1.00	1,012.00	PLACED
67100100	0.50	105,000.00	0.45	94,500.00	PLACED
70306120	21,926.00	21,926.00	10,248.00	10,248.00	PLACED
70400100	4,325.50	121,114.00	4,275.00	119,700.00	PLACED

Y926K011790004

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
70600250	4.00	8,800.00	4.00	8,800.00	PLACED
78300202	18.00	5,400.00	17.60	5,280.00	PLACED
X0322786	1.00	20,000.00	1.00	20,000.00	PLACED
X0900064	98.00	7,350.00	98.00	7,350.00	PLACED
X5630212	1.00	5,368.00	1.00	5,368.00	PLACED
X6020080	4.00	21,916.40	2.00	10,958.20	PLACED
X6020082	35.00	122,391.50	6.00	20,981.40	PLACED
X6022810	5.00	34,897.50	5.00	34,897.50	PLACED
Z0013798	0.50	28,000.00	0.50	28,000.00	PLACED
Z0057100	1,470.00	181,456.80	1,469.90	181,444.46	PLACED
		1,884,609.49		1,397,397.37	

YS30K011790004

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
20200100	2,855.00	30,948.20	1,709.00	18,525.56	PLACED
28000250	96.00	1,440.00	9.00	135.00	PLACED
35101100	12,149.00	238,970.83	4,657.30	91,609.09	PLACED
40201000	182.00	6,370.00	83.75	2,931.25	PLACED
44000100	3,490.00	47,847.90	1,708.10	23,418.05	PLACED
44004250	3,282.00	32,820.00	1,401.00	14,010.00	PLACED
67000500	10.00	25,000.00	7.00	17,500.00	PLACED
67100100	0.50	105,000.00	0.45	94,500.00	PLACED
FRC00100	20,000.00	20,000.00	16,571.66	16,571.66	PLACED
X5427602	1.00	1,012.00	1.00	1,012.00	PLACED
X7010216	0.50	50,000.00	0.35	35,000.00	PLACED
X9400400	136.00	2,720.00	32.00	640.00	PLACED
X9400401	204.00	9,180.00	64.86	2,918.70	PLACED
X9400403	204.00	510.00	180.60	451.50	PLACED
Z0013798	0.50	28,000.00	0.27	15,120.00	PLACED
Z0016702	0.50	5,500.00	0.35	3,850.00	PLACED
		605,318.93		338,192.81	