



**CITY OF WASHINGTON, ILLINOIS**  
**City Council Consent Agenda Communication**

**Meeting Date:** September 15, 2024

**Prepared By:** Dennis Carr – City Engineer

**Agenda Item:** Freedom Parkway Pay Request 1

**Explanation:** United Contractors Midwest was awarded the construction of the Freedom Parkway Extension for a price of \$6,595,004.75.

The city has received the 1<sup>st</sup> pay estimate from IDOT for \$4,799,489.81 with IDOT covering their Not To Exceed amount of \$2,146,026.00.

Pay Request 1 - \$4,799,489.81 – NTE \$2,146,026.00.

**Fiscal Impact:** \$2,653,463.81 will be paid for out of fund 411.

**Recommendation Summary:**

The work has been completed and staff recommends payment to Illinois Department of Transportation in the amount of \$2,653,463.81

**Action Requested:**

Staff recommends that the City Council Approve Pay Request 1.



# Illinois Department of Transportation

Invoice

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

INVOICE NO. 126248  
RESP. CODE 9040  
INVOICE DATE 09/01/2024  
REVENUE CODE 6305  
COBJ NUMBER 3770000004743  
DOC NUMBER

---

## EXPLANATION OF CHARGES

## PAY FROM THIS INVOICE

	AMOUNT
LOCATION: Freedom Parkway	
LOCAL SECTION:	
ROUTE: FAU 6745	
SECTION: 20-00128-02-PV	
COUNTY : Tazewell	
JOB NO. : C-94-028-21	
PROJECT NO.: ZNU6-153	
CONTRACT NO.: 89805	
DISTRICT: 4	

The Agreement executed 1/24/2024 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:

Y230U01-04	\$4,799,489.81
LESS FEDERAL SHARE @ 80% NTE 2,146,026	(\$2,146,026.00)
LOCAL SHARE	\$2,653,463.81

---

Payment Due Date 09/15/2024

**TOTAL DUE** \$2,653,463.81

---

**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.

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION  
CONTRACTOR INVOICE

ROUTE	FAU 6745	CONTRACT #	89805
SECTION	20-00128-02-PV	TO DATE	7/12/2024
ESTIMATE #	8	JOB #	C9402821
AMOUNT	\$ 1,575,076.38	COUNTY	Tazewell
		PROJECT #	ZNU6(153)

PERCENT COMPLETE ON DOLLARS

*Billed @ 80%* 80.28%

FAS-ID	Total Adjusted Quantity	Total Adjusted Quantity Dollar Amt	Total Quantity	Total Amount to Date
Y230U01	225,385.62	\$ 5,088,390.82	210,985.63	\$ 4,601,178.32
Y230U02	24,649.00	\$ 28,884.28	9,239.83	\$ 10,753.31
Y230U03	417.00	\$ 50,321.70	417.00	\$ 50,321.70
Y230U04	8,101.00	\$ 831,765.46	8,097.10	\$ 772,194.26
<b>Total</b>	<b>258,552.62</b>	<b>\$ 5,999,362.26</b>	<b>228,739.56</b>	<b>\$ 5,434,447.59</b>

## Pay Estimate Detail

CONTRACT #	COUNTY	SECTION #	ROUTE	JOB #	PROJECT #	ESTIMATE #	AMOUNT	TO DATE	PERCENT COMPLETE ON DOLLARS
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	1	111,150.00	7/25/2023	80.28%
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	2	1,319,405.07	8/25/2023	80.28%
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	3	1,035,214.03	9/29/2023	80.28%
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	4	41,492.73	11/8/2023	80.28%
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	5	498,010.44	1/15/2024	80.28%
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	6	184,680.30	4/12/2024	80.28%
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	7	669,418.69	6/5/2024	80.28%
89805	Tazewell	20-00128-02-PV	FAU 6745	C9402821	ZNU6(153)	8	1,575,076.38	7/12/2024	80.28%
							<b>5,434,447.64</b>		

## Y230U011790001

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
20101000	189.00	1,408.05	189.00	1,408.05	PLACED
20200100	15,205.00	376,931.95	15,205.00	376,931.95	PLACED
20800150	3,966.00	182,039.40	3,966.00	182,039.40	PLACED
21101505	8,855.00	180,642.00	4,427.50	90,321.00	PLACED
28000400	9,681.00	18,781.14	7,096.00	13,766.24	PLACED
28000510	72.00	10,281.60	57.00	8,139.60	PLACED
28100709	49.80	8,940.10	45.00	8,078.40	PLACED
28200200	49.80	71.21	45.00	64.35	PLACED
35101100	19,177.00	402,717.00	19,177.00	402,717.00	PLACED
35101600	573.00	6,320.19	243.00	2,680.29	PLACED
40201000	110.00	12,199.00	75.63	8,387.37	PLACED
42000311	2,589.00	309,670.29	2,589.00	309,670.29	PLACED
42300400	602.00	62,126.40	272.00	28,070.40	PLACED
44000100	1,277.00	28,119.54	1,277.00	28,119.54	PLACED
44000200	401.00	8,224.51	280.00	5,742.80	PLACED
44000500	856.00	4,922.00	856.00	4,922.00	PLACED
44000600	1,632.00	1,991.04	1,632.00	1,991.04	PLACED
54210189	1.00	693.60	1.00	693.60	PLACED
54213657	2.00	2,958.00	2.00	2,958.00	PLACED
54213669	1.00	2,774.40	1.00	2,774.40	PLACED
54213681	1.00	3,570.00	1.00	3,570.00	PLACED
542A0217	24.00	1,395.36	24.00	1,395.36	PLACED
550A0070	40.80	2,580.19	40.80	2,580.19	PLACED
550A0090	37.60	2,761.34	37.60	2,761.34	PLACED
550A0340	782.70	31,934.16	756.00	30,844.80	PLACED

Y230U011790001

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
550A0360	335.90	17,130.90	335.90	17,130.90	PLACED
550A0380	371.80	21,237.22	371.80	21,237.22	PLACED
550A0410	903.30	74,630.65	903.30	74,630.65	PLACED
550A0430	818.90	93,551.14	818.90	93,551.14	PLACED
550A0450	667.90	91,969.83	667.90	91,969.83	PLACED
550B0120	3.00	838.44	3.00	838.44	PLACED
550B0160	47.00	9,252.42	47.00	9,252.42	PLACED
55100300	149.00	3,039.60	149.00	3,039.60	PLACED
55101200	185.00	4,717.50	168.00	4,284.00	PLACED
60207605	8.00	12,648.00	8.00	12,648.00	PLACED
60221100	7.00	38,556.00	7.00	38,556.00	PLACED
60260100	2.00	1,387.20	1.00	693.60	PLACED
60500040	1.00	907.80	1.00	907.80	PLACED
60605000	7,511.00	294,881.86	7,098.40	278,683.18	PLACED
67000400	18.00	24,433.02	11.81	16,030.78	PLACED
67100100	0.91	112,385.00	0.82	101,270.00	PLACED
70107025	119.00	3,641.40	98.00	2,998.80	PLACED
FRC00100	37,653.35	37,653.35	37,653.35	37,653.35	PLACED
FRC00300	27,694.44	27,694.44	27,694.44	27,694.44	PLACED
FRC00500	1,707.93	1,707.93	1,707.93	1,707.93	PLACED
X0350805	1.00	2,041.04	1.00	2,041.04	PLACED
X0350810	3.00	995.07	2.00	663.38	PLACED
X5012610	1.00	7,476.60	1.00	7,476.60	PLACED
X6021065	29.00	127,205.02	29.00	127,205.02	PLACED
X6021824	16.00	89,766.24	16.00	89,766.24	PLACED
X6021825	7.00	53,909.73	7.00	53,909.73	PLACED
X6026050	3.00	11,096.37	3.00	11,096.37	PLACED
X6026051	7.00	31,032.26	7.00	31,032.26	PLACED
X7010216	1.00	62,531.13	0.69	43,146.48	PLACED
X9400700	13,876.00	942,180.40	10,373.00	704,326.70	PLACED
Z0004002	2.00	2,402.34	2.00	2,402.34	PLACED
Z0013797	373.00	6,467.82	333.33	5,779.94	PLACED
Z0013798	1.00	88,679.59	0.72	63,849.30	PLACED
Z0056648	37.70	11,151.66	36.00	10,648.80	PLACED
Z0056657	452.00	184,416.00	452.00	184,416.00	PLACED
Z0056668	95.30	15,066.93	76.80	12,142.08	PLACED
Z0056669	9.10	3,155.88	8.00	2,774.40	PLACED

## Y230U011790001

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
Z0056670	9.30	3,652.11	8.00	3,141.60	PLACED
		<b>4,179,542.35</b>		<b>3,711,223.77</b>	

## Y230U011790021

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
35101600	4,500.00	49,635.00	4,500.00	49,635.00	PLACED
42400200	40,233.00	234,558.39	38,030.33	221,716.82	PLACED
42400800	185.00	5,435.30	66.60	1,956.71	PLACED
		<b>289,628.69</b>		<b>273,308.53</b>	

## Y230U011790031

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
28000250	425.00	3,251.25	250.00	1,912.50	PLACED
X0100013	210.00	10,281.60	210.00	10,281.60	PLACED
X0327808	1,056.00	25,850.88	1,056.00	25,850.88	PLACED
		<b>39,383.73</b>		<b>38,044.98</b>	

## Y230U011790043

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
56100050	9.00	11,475.00	9.00	11,475.00	PLACED
56100055	1.00	1,285.20	1.00	1,285.20	PLACED
56100600	33.00	2,861.10	33.00	2,861.10	PLACED
56100900	3,700.30	328,364.62	3,700.30	328,364.62	PLACED
56101160	1.00	1,295.40	1.00	1,295.40	PLACED
56104900	9.00	18,727.20	9.00	18,727.20	PLACED
56105200	11.00	52,734.00	11.00	52,734.00	PLACED
56108900	2.00	16,524.00	2.00	16,524.00	PLACED
56109412	1.00	1,479.00	1.00	1,479.00	PLACED
56109424	12.00	18,176.40	12.00	18,176.40	PLACED
56109432	9.00	6,976.80	9.00	6,976.80	PLACED
56400600	9.00	54,162.00	9.00	54,162.00	PLACED
67100100	0.09	11,115.00	0.08	9,880.00	PLACED
FRC00200	12,400.70	12,400.70	12,400.70	12,400.70	PLACED
X5610003	1.00	2,346.00	1.00	2,346.00	PLACED
X5610700	3,274.00	38,404.02	3,274.00	38,404.02	PLACED
X5630008	1.00	1,509.60	1.00	1,509.60	PLACED
		<b>579,836.04</b>		<b>578,601.04</b>	

## Y230U011790043

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
-------------	-------------------	-------------------------	-----------------------	-------------------	------

## Y230U021790021

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
70300150	5,727.00	2,061.72	1,620.13	583.25	PLACED
70306120	17,020.00	19,062.40	7,067.00	7,915.04	PLACED
78300202	1,902.00	7,760.16	552.70	2,255.02	PLACED
		<b>28,884.28</b>		<b>10,753.30</b>	

## Y230U031790021

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
81028370	80.00	1,876.80	80.00	1,876.80	PLACED
81028390	272.00	12,484.80	272.00	12,484.80	PLACED
81400700	3.00	5,752.80	3.00	5,752.80	PLACED
81400720	1.00	3,692.40	1.00	3,692.40	PLACED
87800100	3.00	765.00	3.00	765.00	PLACED
87800150	3.50	1,963.50	3.50	1,963.50	PLACED
87800400	13.50	4,131.00	13.50	4,131.00	PLACED
87800415	41.00	19,655.40	41.00	19,655.40	PLACED
		<b>50,321.70</b>		<b>50,321.70</b>	

## Y230U041790021

ITEM NUMBER	ADJUSTED QUANTITY	ADJUSTED PAY ITEM VALUE	TOTAL POSTED QUANTITY	TOTAL POSTED COST	TYPE
81028350	4,092.00	83,476.80	4,092.00	83,476.80	PLACED
81400700	1.00	1,917.60	1.00	1,917.60	PLACED
83600300	207.00	55,952.10	206.50	55,816.95	PLACED
X8250500	34.00	594,360.46	30.60	534,924.41	PLACED
XX009567	3,767.00	96,058.50	3,767.00	96,058.50	PLACED
		<b>831,765.46</b>		<b>772,194.26</b>	