



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: October 21, 2024

Prepared By: Dennis Carr – City Engineer

Agenda Item: Nofsinger Realignment Pay Request 2

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 2nd pay estimate from IDOT for \$2,914,114.15 with our 20% cost share in construction for a total to date of \$582,822.83

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

Pay Request 2 - \$1,516,716.78 → (20%) \$303,343.36

Fiscal Impact: \$303,343.36 will be paid for out of fund 409.

Recommendation Summary:

The work has been completed and staff recommends payment to Illinois Department of Transportation in the amount of \$303,343.36

Staff recommends that the City Council Approve Pay Request 2.

Action Requested: Approval



Illinois Department of Transportation

Invoice

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

INVOICE NO. 126322
RESP. CODE 9040
INVOICE DATE 10/01/2024
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	\$2,914,114.15
LESS FEDERAL SHARE @ 80% NTE 3,440,000	(\$2,331,291.32)
LOCAL SHARE	\$582,822.83
LESS PREVIOUS PAYMENTS	(\$279,479.47)

Payment Due Date 10/15/2024

TOTAL DUE

\$303,343.36

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.