

**Memorandum
Public Works Department**



To: City Manager
Subject: IL 92 Resurfacing, 38th Street to Moline Border, Project 2656
Date: February 11, 2014
Number: 2014-031

In accordance with the agreement between the City of Rock Island and the Illinois Department of Transportation dated June 25, 2010, the City is obligated to make payments to the Illinois Department of Transportation for the city's share of the IL 92 Resurfacing, 38th Street to Moline Border, project 2656. Final payment is now due.

Recommendation

The Public Works Department recommends that the City Council approve the payment to The Treasurer, State of Illinois, in the amount of \$29,517.56.

Vendor: Treasurer, State of Illinois
Payment Amount: \$29,517.56

Fund:	301	Capital Improvement
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53808	>\$10,000 Street/Alley Maintenance
Project:	2656	IL 92 Resurfacing, 38 th Street to Moline Border
Grant:	223	

Requisition Number: R004414

Submitted by: Randall D. Tweet, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager



**Illinois Department
of Transportation**

Invoice

City of Rock Island
City Clerk
1528 3rd Ave.
Rock Island, IL 61201

INVOICE NO. 106651
RESP. CODE 8040
INVOICE DATE 02/03/2014
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 36523

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

EXPLANATION OF CHARGES	AMOUNT
LOCATION: IL 92	
LOCAL SECTION:	
ROUTE: FAP 308	
SECTION: (5,6.7)RS	
COUNTY: Rock Island	
JOB NO.: C-92-128-10	
PROJECT NO.:	
CONTRACT NO.: 64G03	
DISTRICT: 2	

The Agreement executed 6/25/2010 between City of Rock Island, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

FINAL CITY SHARE:

07A0C02 @ 50%	\$48,148.06	\$24,074.03
07A0C04		\$60,752.22
Plus engineering @ 15%	\$84,826.25	\$12,723.94
City of Rock Island share	\$97,550.19	
Less previous payments		(\$68,032.63)
Payment Due Date 02/17/2014	TOTAL DUE	\$29,517.56

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: Michael Brachear at 217/524-6531.

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STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 0000 000000000

DOT VENDOR: C38100

CONTRACT NBR: 64G03
FROM DATE: 09/12/12
TO DATE: 01/14/13
STATE JOB: C-92-128-10
DIST/CNTY: 02 161-ROCK ISLAND

ROUTE: FAP 308
SECTION: (5,6,7)RS
PROJECT:

PAYEE:
MCCARTHY IMPROVEMENT CO
5401 VICTORIA AVENUE SUITE 700
DAVENPORT IA 52807-2991

CONTR:
MCCARTHY IMPROVEMENT CO
5401 VICTORIA AVENUE SUITE 700
DAVENPORT IA 52807-2991

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE -5.79 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
07A0C01	5658,409.99	905,055.93	1148,868.28	5414,597.64	5,414,597.64
07A0C02	61,431.59	0.00	13,283.53	48,148.06	48,148.06
07A0C03	485,834.03	89,640.00	186,796.19	388,677.84	388,677.84
07A0C04	54,325.00	51,502.22	45,075.00	60,752.22	60,752.22
07A0C05	132,574.99	30,800.00	53,275.00	110,099.99	110,099.99
TOTAL	6392,575.60	1076,998.15	1447,298.00	6022,275.75	6,022,275.75

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 6,022,275.75
TOTAL PAID INCLD THIS ESTIMATE 6,022,275.75
PREVIOUS PAYMENTS TO CONTRACTOR -6,022,275.75
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 0.00

ZERO PAYMENT

APPROPRIATION: 553-49444-7700-0011 7721 ZERO PAYMT 1 OF 1 \$ 0.00<==
SCHEDULE:

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FINAL ESTIMATE 23	TOTAL	\$	0.00
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ILLINOIS DEPARTMENT OF TRANSPORTATION
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PROJECT:
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 SECTION: (5,6,7)RS
 COUNTY: ROCK ISLAND 02 161
 CONTR: C38100

CONTRACT: 64G03
 REVIEW DATE: 01/23/2013
 STATE JOB: C-92-128-10

SUBJOB: FAS-ID: 07A0C01 COUNTY: 161 CONST/SPTY: I000

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
FRC0005A	CONDUIT INSTALLATIONS	DOLLAR		258.420		258.420	1.0000	258.42
FRC0007A	CASTINGS	DOLLAR		901.470		901.470	1.0000	901.47
FRC0009A	MANHOLE LID REPLACEMEN	DOLLAR		11,177.440		11,177.440	1.0000	11,177.44
FRC0011A	CLEANING BRICK AREA	DOLLAR		17,565.540		17,565.540	1.0000	17,565.54
FRC0012A	POT HOLE REPAIRS	DOLLAR		531.990		531.990	1.0000	531.99
FRC0024A	JOINT SEALING	DOLLAR		2,383.620		2,383.620	1.0000	2,383.62
FRC0024B	MEDIAN CAPS	DOLLAR		566.570		566.570	1.0000	566.57
FRC0025A	TROLLY TRACK REMOVAL	DOLLAR		1,411.950		1,411.950	1.0000	1,411.95
FRC0025B	41ST STREET GRADING	DOLLAR		3,486.320		3,486.320	1.0000	3,486.32
FRC0026A	EXTRA TRAFFIC CONTROL	DOLLAR		15,554.100		15,554.100	1.0000	15,554.10
XXX02100	RAILROAD FLAGGERS	DOLLAR		3,669.220		3,669.220	1.0000	3,669.22
XXX02300	CRACK CLEANING	DOLLAR		85,314.850		85,314.850	1.0000	85,314.85
XXX16000	TRAF CONTROL DEFFICINC	CAL DA		3.000		3.000	-3,196.2900	-9,588.87
XXX17100	LIQUIDATED DAMAGES	CAL DA		2.000		2.000	-1,700.0000	-3,400.00
XXX99000	FUEL PRICE ADJ INCREAS	DOLLAR		22,038.960		22,038.960	1.0000	22,038.96
XXX99100	FUEL PRICE ADJ DEC	DOLLAR		4.320		4.320	-1.0000	-4.32
XXX99300	BIT PRICE ADJ INCREASE	DOLLAR		17,473.860		17,473.860	1.0000	17,473.86
XXX99400	BIT PRICE ADJ DECREASE	DOLLAR		10,998.320		10,998.320	-1.0000	-10,998.32
X0322729	MATL TRANSFER DEVICE	TON	15,979.000		660.740	15,318.260	4.0000	61,273.04
X4420120	CL B PATCH SPL	CU YD	40.000	38.980		78.980	600.0000	47,388.00

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X7013015	TRAF CONT RD CLOSURE	L SUM	1.000			1.000	2,500.0000	2,500.00
X920001A	TEMPORARY BLACK-OUT T	SQ FT		200.000	24.500	175.500	6.6000	1,158.30
X920013A	POLY PVT MARK T1 L&S	SQ FT		93.600		93.600	5.2500	491.40
X920013B	POLY PVT MARK T1, LN6	FOOT		425.500		425.500	2.5200	1,072.26
X920013C	POLY PVT MARK T1, LN 8	FOOT		205.600		205.600	3.2800	674.37
X920013D	POLY PVT MARK T1, LN24	FOOT		130.250		130.250	9.8400	1,281.66
X920016A	STRIP REF CRACK CONTRO	FOOT		12,439.300	1.000	12,438.300	1.1700	14,552.81
X920017A	PAVEMENT MARK TAPE TY	FOOT		7,000.000	5,360.400	1,639.600	1.0500	1,721.58
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.000			1.000	25,000.0000	25,000.00
Z0017100	DOWEL BARS	EACH	17,240.000		11,572.000	5,668.000	12.7500	72,267.00
Z0024476	FLEX DELINEATOR MAINT	EACH	80.000		80.000		60.0000	
Z0028415	GEOTECHNICAL REINF	SQ YD	500.000		500.000		5.2500	
Z0028700	GRAN SUBGRADE REPL	CU YD	100.000		73.180	26.820	41.0000	1,099.62
Z0048665	RR PROT LIABILITY INS	L SUM	1.000			1.000	2,500.0000	2,500.00
Z0075300	TIE BARS	EACH	747.000	2,286.000	188.000	2,845.000	10.2500	29,161.25
31100100	SUB GRAN MAT A	TON	82.000		25.270	56.730	50.0000	2,836.50
40600200	BIT MATLS PR CT	TON	45.340	34.540		79.880	905.7000	72,347.32
40600300	AGG PR CT	TON	197.500		197.500		10.0000	
40600400	MIX CR JTS FLANGEWYS	TON	10.000	6.670	10.000	6.670	900.0000	6,003.00
40600535	LEV BIND HM N70	TON	150.000	115.880		265.880	330.0000	87,740.40

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40600825	P LEV BIND MM N50	TON	11,156.000		635.020	10,520.980	90.0000	946,888.20
40600895	CONSTRUC TEST STRIP	EACH	2.000			2.000	3,500.0000	7,000.00
40600982	HMA SURF REM BUTT JT	SQ YD	660.000		660.000		16.2500	
40600985	PCC SURF REM BUTT JT	SQ YD	440.000	94.860		534.860	19.5000	10,429.77
40600990	TEMPORARY RAMP	SQ YD	6,707.000		2,895.800	3,811.200	31.0000	118,147.20
40603310	HMA SC "C" N50	TON	775.000	400.000	228.290	946.710	80.0000	75,736.80
40603585	P HMA SC "F" N50	TON	12,294.000		30.830	12,263.170	90.0000	1,103,685.30
40800050	INCIDENTAL HMA SURF	TON	2,807.000		758.110	2,048.890	120.0000	245,866.80
44000158	HMA SURF REM 2 1/4	SQ YD	60,230.900		1,325.740	58,905.160	4.5000	265,073.22
44000159	HMA SURF REM 2 1/2	SQ YD	62,100.000	3,148.150		65,248.150	3.2500	212,056.49
44000198	HMA SURF REM VAR DP	SQ YD	22,709.000		306.800	22,402.200	3.2500	72,807.15
44000500	COMB CURB GUTTER REM	FOOT	703.000	811.950		1,514.950	8.0000	12,119.60
44003100	MEDIAN REMOVAL	SQ FT	707.000		707.000		1.0000	
44004400	PAVT REMOVAL SPL	SQ YD	838.000		342.270	495.730	5.0000	2,478.65
44200970	CL B PATCH T2 10	SQ YD	6,219.900		4,980.770	1,239.130	95.0000	117,717.35
44200974	CL B PATCH T3 10	SQ YD	597.000	272.730		869.730	105.0000	91,321.65
44200976	CL B PATCH T4 10	SQ YD	2,100.000	2,772.080		4,872.080	95.0000	462,847.60
44201294	CL B PATCH EXPAN JT	FOOT	144.000	76.410		220.410	25.0000	5,510.25
44201296	DEFORMED BARS EXP JT	EACH	154.000		154.000		20.0000	
44213100	PAVEMENT FABRIC	SQ YD	2,698.000	2,520.460		5,218.460	8.0000	41,747.68

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44213200	SAW CUTS	FOOT	51,432.000		29,814.330	21,617.670	2.2500	48,639.76
60255500	MAN ADJUST	EACH	9.000	6.000		15.000	900.0000	13,500.00
60255800	MAN ADJ NEW T1F CL	EACH	10.000		9.000	1.000	1,200.0000	1,200.00
60260100	INLETS ADJUST	EACH	40.000	76.000	40.000	76.000	1,000.0000	76,000.00
60260500	INLETS ADJ NEW T3F&G	EACH	4.000	6.000	4.000	6.000	1,500.0000	9,000.00
60260600	INLETS ADJ NEW T4F&G	EACH	3.000	4.000	7.000		1,500.0000	
60262700	INLETS RECONST	EACH	5.000	23.000	5.000	23.000	2,100.0000	48,300.00
60605000	COMB CC&G TB6.24	FOOT	703.000	854.450		1,557.450	35.0000	54,510.75
60624600	CORRUGATED MED	SQ FT	707.000		707.000		8.0000	
66700305	PERM SURV MKRS T2	EACH	30.000	1.000		31.000	250.0000	7,750.00
67000400	ENGR FIELD OFFICE A	CAL MO	12.000	11.000		23.000	1,500.0000	34,500.00
67100100	MOBILIZATION	L SUM	1.000			1.000	375,000.0000	375,000.00
70102620	TR CONT & PROT 701501	L SUM	1.000			1.000	5,000.0000	5,000.00
70102625	TR CONT & PROT 701606	L SUM	1.000			1.000	57,500.0000	57,500.00
70102630	TR CONT & PROT 701601	L SUM	1.000			1.000	100,000.0000	100,000.00
70102635	TR CONT & PROT 701701	L SUM	1.000			1.000	5,000.0000	5,000.00
70102640	TR CONT & PROT 701801	L SUM	1.000			1.000	5,000.0000	5,000.00
70103815	TR CONT SURVEILLANCE	CAL DA	60.000	79.188		139.188	480.0000	66,810.24
70300100	SHORT-TERM PAVT MKING	FOOT	8,809.000		2,348.300	6,460.700	.5000	3,230.35
70300220	TEMP PVT MK LINE 4	FOOT	33,671.000		33,671.000		.9000	

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SUBJOB: FAS-ID: 07A0C01 COUNTY: 161 CONST/SFTY: I000

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70301000	WORK ZONE PAVT MK REM	SQ FT	10,231.000		7,900.460	2,330.540	1.4000	3,262.76
78000100	THPL PVT MK LTR & SYM	SQ FT	666.000		7.400	658.600	4.0000	2,634.40
78000200	THPL PVT MK LINE 4	FOOT	16,452.000	1,364.900		17,816.900	.8000	14,253.52
78000400	THPL PVT MK LINE 6	FOOT	17,743.000		626.800	17,116.200	1.4000	23,962.68
78000500	THPL PVT MK LINE 8	FOOT	2,166.000	417.150		2,583.150	1.8500	4,778.83
78000600	THPL PVT MK LINE 12	FOOT	5,636.000		842.550	4,793.450	2.8000	13,421.66
78000650	THPL PVT MK LINE 24	FOOT	1,760.000		230.550	1,529.450	5.6000	8,564.92
78100100	RAISED REFL PAVT MKR	EACH	981.000	9.000	160.000	830.000	25.0000	20,750.00
78300100	PAVT MARKING REMOVAL	SQ FT	4,540.000		4,540.000		1.5000	
78300200	RAISED REF PVT MK REM	EACH	850.000	17.000		867.000	14.5000	12,571.50
88600400	DET LOOP SPL	FOOT	1,751.000	103.000	365.100	1,488.900	12.5000	18,611.25
COUNTY/CONST/SAFETY TOTALS			5,658,409.99	905,055.93	1,148,868.28		5,414,597.64	5,414,597.64
FAS ID TOTALS			5,658,409.99	905,055.93	1,148,868.28		5,414,597.64	5,414,597.64

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40600200	BIT MATLS PR CT	TON	1.050		.110	.940	905.7000	851.36
40600300	AGG PR CT	TON	5.500		5.500		10.0000	
40600990	TEMPORARY RAMP	SQ YD	35.600		35.600		31.0000	
40603310	HMA SC "C" N50	TON	593.000		150.300	442.700	80.0000	35,416.00
44000159	HMA SURF REM 2 1/2	SQ YD	3,656.000		.400	3,655.600	3.2500	11,880.70
COUNTY/CONST/SAFETY TOTALS			61,431.59	.00	13,283.53		48,148.06	48,148.06
FAS ID TOTALS			61,431.59	.00	13,283.53		48,148.06	48,148.06

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40600200	BIT MATLS PR CT	TON	8.400		3.420	4.980	905.7000	4,510.39
40600300	AGG PR CT	TON	46.600		46.600		10.0000	
40600825	P LEV BIND MM N50	TON		280.960		280.960	90.0000	25,286.40
40600990	TEMPORARY RAMP	SQ YD	39.300		39.300		31.0000	
40603310	HMA SC "C" N50	TON	4,574.000		2,275.180	2,298.820	80.0000	183,905.60
40603585	P HMA SC "F" N50	TON		714.390		714.390	90.0000	64,295.10
44000158	HMA SURF REM 2 1/4	SQ YD	12,292.000	13.000		12,305.000	4.5000	55,372.50
44000159	HMA SURF REM 2 1/2	SQ YD	17,017.800			17,017.800	3.2500	55,307.85
COUNTY/CONST/SAFETY TOTALS			485,834.03	89,640.00	186,796.19		388,677.84	388,677.84
FAS ID TOTALS			485,834.03	89,640.00	186,796.19		388,677.84	388,677.84

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FRC0007A	CASTINGS	DOLLAR		702.220		702.220	1.0000	702.22
60255500	MAN ADJUST	EACH	38.000	9.000		47.000	900.0000	42,300.00
60255600	MAN ADJUST SPL	EACH	2.000	2.000		4.000	1,000.0000	4,000.00
60260100	INLETS ADJUST	EACH		20.000	20.000		1,000.0000	
60260500	INLETS ADJ NEW T3F&G	EACH		3.000	3.000		1,500.0000	
60260600	INLETS ADJ NEW T4F&G	EACH		1.000	1.000		1,500.0000	
60262700	INLETS RECONST	EACH		7.000	7.000		2,100.0000	
60265700	VV ADJUST	EACH	29.000		7.000	22.000	625.0000	13,750.00
COUNTY/CONST/SAFETY TOTALS			54,325.00	51,502.22	45,075.00		60,752.22	60,752.22
FAS ID TOTALS			54,325.00	51,502.22	45,075.00		60,752.22	60,752.22

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY ESTIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 23

PROJECT:
ROUTE: FAP 308
SECTION: (5,6,7)RS
COUNTY: ROCK ISLAND 02 161
CONTR: C38100

CONTRACT: 64G03
REVIEW DATE: 01/23/2013
STATE JOB: C-92-128-10

SUBJOB: FAS-ID: 07A0C05 COUNTY: CONST/SPTY:

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
99999995	BALANCING ADJUSTMENT	L SUM	- .010			- .010	1.0000	- .01
COUNTY/CONST/SAFETY TOTALS			- .01	.00	.00		- .01	- .01

COUNTY: 161 CONST/SPTY: I000

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
60255500	MAN ADJUST	EACH	118.000		19.000	99.000	900.0000	89,100.00
60255600	MAN ADJUST SPL	EACH	12.000		1.000	11.000	1,000.0000	11,000.00
60260100	INLETS ADJUST	EACH		20.000	20.000		1,000.0000	
60260500	INLETS ADJ NEW T3F&G	EACH		1.000	1.000		1,500.0000	
60260600	INLETS ADJ NEW T4F&G	EACH		2.000	2.000		1,500.0000	
60262700	INLETS RECONST	EACH		3.000	3.000		2,100.0000	
60265700	VV ADJUST	EACH	23.000		7.000	16.000	625.0000	10,000.00
COUNTY/CONST/SAFETY TOTALS			132,575.00	30,800.00	53,275.00		110,100.00	110,100.00
FAS ID TOTALS			132,574.99	30,800.00	53,275.00		110,099.99	110,099.99
PROJECT TOTALS			6,392,575.60	1,076,998.15	1,447,298.00		6,022,275.75	6,022,275.75