

**Memorandum
Public Works Department**



To: City Manager
Subject: Mill Street Rehabilitation, Project 2550
Date: July 20, 2011
Number: 2011-222

In accordance with the agreement between the City of Rock Island and the Illinois Department of Transportation dated June 04, 2008, the City is obligated to make payments to the Illinois Department of Transportation for the city's final payment for the Mill Street Rehabilitation, project 2550 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 \$33,940.90.

Vendor: Treasurer, State of Illinois
Payment Amount: \$33,940.90

Fund:	211	Motor Fuel Tax
Department:	616	Municipal Services
Cost Center:	311	Street Construction
Object Code:	53808	>\$10,000 Street/Alley Maintenance
Project:	2550	Mill Street Rehabilitation

Requisition Number:
Purchase Order Number: P001584

Submitted by: Robert T. Hawes, P.E., Assistant City Manager/Public Works Director
James E. Johnson, P.E., City Engineer

Approved by: John C. Phillips, City Manager



**Illinois Department
of Transportation**

Invoice

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

INVOICE NO. 104515
RESP. CODE 8040
INVOICE DATE 05/12/2011
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 007653

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

LOCATION:	Mill Street	AMOUNT
LOCAL SECTION:	05-00175-00-RS	
ROUTE:	FAU 5803	
SECTION:		
COUNTY :	Rock Island	
JOB NO. :	C-92-051-06	
PROJECT NO.:	ACHPP-HPP-2435/001/000	
CONTRACT NO.:	85435	
DISTRICT:	2	

The Agreement executed 6/4/2008 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:

HY10U01 & LY10U01		\$398,900.75
Less Federal share @ 80% NTE \$400,000.00	\$398,900.75	(\$319,120.60)
City of Rock Island share	\$79,780.15	
Less previous payments		(\$45,839.25)
Payment Due Date 05/26/2011	TOTAL DUE	\$33,940.90

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.

PO - P001584