

**RECORDING  
NOT REQUIRED**

**PREPARED BY:**

**CITY OF TROY  
116 E. MARKET STREET  
TROY, IL 62294**

**CITY OF TROY  
RESOLUTION 2022 – 40**

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**A RESOLUTION AUTHORIZING A 2022/2023 BUDGET ADJUSTMENT TO MFT TO  
ACCOUNT FOR A NON-BUDGETED FINAL BILL FROM IDOT FOR AN  
AGREEMENT EXECUTED ON 3/25/2015 TO IMPROVE SOUTH MAIN STREET**

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**ADOPTED BY THE  
CITY COUNCIL OF THE  
CITY OF TROY, ILLINOIS  
THIS 17<sup>th</sup> DAY OF OCTOBER 2022**

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**CITY OF TROY**  
**RESOLUTION NO. 2022 - 40**

**A RESOLUTION AUTHORIZING A 2022/2023 BUDGET ADJUSTMENT TO MFT TO ACCOUNT FOR A NON-BUDGETED FINAL BILL FROM IDOT FOR AN AGREEMENT EXECUTED ON 3/25/2015 TO IMPROVE SOUTH MAIN STREET**

**WHEREAS**, the City of Troy, Illinois had received a Federal Grant for roadway improvements along South Main Street; and

**WHEREAS**, the City entered into a cost sharing agreement with the Illinois Department of Transportation to cover the matching funds on March 25, 2015; and

**WHEREAS**, IDOT paid the matching portion of the project as the project was being completed and would subsequently bill the City for reimbursement; and

**WHEREAS**, the City's (unexpected) Final Bill for this project was received on Tuesday, October 11, 2022; and

**WHEREAS**, the City's current fiscal year budget did not account for this expenditure; and

**WHEREAS**, adequate funds are available in the City's MFT account held at First Collinsville Bank.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of Troy, Illinois, hereby authorizes amending the fiscal year 2022/2023 budget for MFT by \$375,682 to cover final expenses for the South Main Street roadway improvement project.


**PASSED** this 17th day of October, 2022.

**Aldermen:**

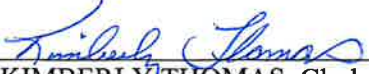
Dan Dawson	<u>AYE</u>	Sam Italiano	<u>ABSENT</u>	Ayes:	<u>7</u>
Tim Flint	<u>AYE</u>	Debbie Knoll	<u>AYE</u>	Nays:	<u>0</u>
Elizabeth Hellrung	<u>AYE</u>	Tony Manley	<u>AYE</u>	Absent:	<u>1</u>
Nathan Henderson	<u>AYE</u>	Troy Turner	<u>AYE</u>	Abstain:	<u>0</u>



APPROVED.

By:   
DAVID NONN, Mayor  
City of Troy, Illinois

ATTEST:

By:   
KIMBERLY THOMAS, Clerk  
City of Troy, Illinois



**Illinois Department  
of Transportation**

Invoice

City of Troy  
City Clerk  
116 E. Market  
Troy, IL 62294

**INVOICE NO. 124882**  
RESP. CODE 9040  
INVOICE DATE 10/01/2022  
REVENUE CODE 6305  
AUDIT NUMBER  
PAYER NUMBER 2002

**EXPLANATION OF CHARGES**

**PAY FROM THIS INVOICE**

		AMOUNT
LOCATION:	S Main St	
LOCAL SECTION:	13-00026-03-FP	
ROUTE:	FAU 9393	
SECTION:		
COUNTY :	Madison	
JOB NO. :	C-98-323-13	
PROJECT NO.:	TE-M-5011/403/000	
CONTRACT NO.:	97578	
DISTRICT:	8	

Fund Acct # \_\_\_\_\_  
Amount 375,681.32  
Appr of \_\_\_\_\_

The Agreement executed 3/25/2015 between City of Troy, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

**FINAL CITY SHARE:**

L22EU01	\$592,897.16
LESS ITEP @ 80% NTE 304,663	(\$304,663.00)
M230U01	\$1,383,200.80
LESS FEDERAL SHARE @ 75% NTE 446,000	(\$446,000.00)
LESS STATE SHARE LUMP SUM NTE 475,000	(\$475,000.00)
LOCAL SHARE	\$750,434.96
LESS PREVIOUS PAYMENTS	(\$374,753.64)
Payment Due Date 10/15/2022	<b>TOTAL DUE \$375,681.32</b>

**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**

BCMS2257:BCMR057  
09/01/22 12:39:39

STATE OF ILLINOIS  
DEPARTMENT OF TRANSPORTATION  
CONTRACTOR INVOICE

DOC ID: 0000 000000000

DOT VENDOR: C23080  
ROUTE: FAU 9393  
SECTION: 13-00026-03-FP  
PROJECT: TE-M-5011/403/000

CONTRACT NBR: 97578  
FROM DATE: 11/09/16  
TO DATE: 03/22/19  
STATE JOB: C-98-323-13  
DIST/CNTY: 08 119-MADISON

PAYEE:  
HANKS EXCAVATING & LANDSCAPING  
5825 W STATE ROUTE 161  
BELLEVILLE IL 62223-7921

CONTR:  
HANKS EXCAVATING & LANDSCAPING  
5825 W STATE ROUTE 161  
BELLEVILLE IL 62223-7921

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE 4.25 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
L22EU01	583,060.50	57,687.47	47,850.81	592,897.16	592,897.16
M230U01	1357,351.55	113,972.50	88,123.25	1383,200.80	1,383,200.80
07A0U01	0.00	52,185.88	5,500.00	46,685.88	46,685.88
<b>TOTAL</b>	<b>1940,412.05</b>	<b>223,845.85</b>	<b>141,474.06</b>	<b>2022,783.84</b>	<b>2,022,783.84</b>

TOTAL RETAINAGE INCLD THIS EST 0.00  
TOTAL DUE AFTER RETAINAGE 2,022,783.84  
TOTAL PAID INCLD THIS ESTIMATE 2,022,783.84  
PREVIOUS PAYMENTS TO CONTRACTOR -2,022,783.84  
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 0.00

ZERO PAYMENT

APPROPRIATION: 011-49442-7900-0017 7721 ZERO PAYMT 1 OF 1 \$ 0.00<==  
SCHEDULE:

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FINAL ESTIMATE 16 TOTAL \$ 0.00
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**INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.**

BCMS057:DTGB22TS:BCMR0TS  
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PROJECT: TE-M-5011/403/000  
ROUTE: FAU 9393  
SECTION: 13-00026-03-FP  
COUNTY: MADISON 08 119  
CONTR: C23080

ILLINOIS DEPARTMENT OF TRANSPORTATION  
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS  
FINAL PAY TIMATE REPORT  
BY COUNTY, CONSTRUCTION/SAFETY CODES  
ESTIMATE NUMBER 16

CONTRACT: 97578  
REVIEW DATE: 07/27/2016  
STATE JOB: C-98-323-13

SUBJOB: FAS-ID: L22EU01 COUNTY: 119 CONST/SFTY: 0031

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
A2001120	T-ACER RUB OG 2-1/2	EACH	3.000			3.000	630.0000	1,890.00
A2004516	T-GINKGO BIL PS 2	EACH	9.000			9.000	600.0000	5,400.00
A2005140	T-KOEL PANICULAT 2	EACH	12.000		3.000	9.000	612.0000	5,508.00
B2001116	T-CERCIS CAN TF 2	EACH	16.000		3.000	13.000	575.0000	7,475.00
C2C05863	S-RHUS AROMA GL CG 3G	EACH	4.000			4.000	87.0000	348.00
C2C07865	S-ROSA X KNOCK OUT 5G	EACH	29.000			29.000	68.0000	1,972.00
FR000800	REMOVAL & REPLACEMENT	DOLLAR		10,000.000	5,247.480	4,752.520	1.0000	4,752.52
FR001200	SAW CUTTING DRIVEWAYS	DOLLAR		3,359.300		3,359.300	1.0000	3,359.30
FR001400	POST & SIGN PURCHASE	DOLLAR		1,263.630		1,263.630	1.0000	1,263.63
FR001700	TC FOR PAVT MARKING	DOLLAR		5,239.390		5,239.390	1.0000	5,239.39
K0013020	P PL PRAIRIE TY GAL P	UNIT	.880		.020	.860	8,675.0000	7,460.50
XX000398	STORM WATER CURB OPEN	EACH	5.000		4.000	1.000	104.0000	104.00
XX001249	ORNAMENTAL FENCE	FOOT	75.000		1.700	73.300	69.0000	5,057.70
XX006213	METAL POST, SPECIAL	EACH	23.000			23.000	1,000.0000	23,000.00
X0323117	LANDSCAPING GRAVEL	SQ YD	11.000		3.700	7.300	115.0000	839.50
X4240420	PC CONC SIDEWALK 4 SP	SQ FT	1,219.000		1.600	1,217.400	11.0000	13,391.40
X6330705	RUB RAIL	FOOT	155.000	14.000		169.000	9.5000	1,605.50
X7010216	TRAF CONT & PROT SPL	L SUM	.500			.500	47,500.0000	23,750.00
X7280105	TELES STL SIN SUP SPL	FOOT	32.000			32.000	14.0000	448.00
X8040100	ELECT CONN TO SIN STR	EACH	1.000			1.000	1,785.0000	1,785.00

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X9800900	STRAW BLANKET	SQ FT		4,900.000	248.400	4,651.600	.3400	1,581.54
X9801400	ORNAMENTAL FENCE SPECI	FOOT		61.400		61.400	75.8300	4,655.96
Z0012450	CONCRETE STEPS	CU YD	8.000		3.600	4.400	1,425.0000	6,270.00
Z0013302	SEGMENT CONC BLK WALL	SQ FT	530.000	61.700		591.700	35.5000	21,005.35
Z0013798	CONSTRUCTION LAYOUT	L SUM	.500			.500	50,000.0000	25,000.00
Z0042500	POST SPL	EACH	10.000		2.000	8.000	1,200.0000	9,600.00
20200100	EARTH EXCAVATION	CU YD	2,430.000	30.000		2,460.000	27.3500	67,281.00
21101615	TOPSOIL F & P 4	SQ YD	3,683.000	834.100		4,517.100	5.0000	22,585.50
25000110	SEEDING CL 1A	ACRE	.750	.080		.830	5,100.0000	4,233.00
25000400	NITROGEN FERT NUTR	POUND	67.500		34.500	33.000	3.1000	102.30
25000500	PHOSPHORUS FERT NUTR	POUND	67.500		34.500	33.000	3.1000	102.30
25000600	POTASSIUM FERT NUTR	POUND	67.500		34.500	33.000	3.1000	102.30
25100115	MULCH METHOD 2	ACRE	1.500		.690	.810	3,500.0000	2,835.00
25100630	EROSION CONTR BLANKET	SQ YD	115.000	187.500		302.500	8.5000	2,571.25
28000250	TEMP EROS CONTR SEED	POUND	150.000		150.000		9.0000	
35100500	AGG BASE CSE A 6	SQ YD	556.000	39.200	18.500	576.700	26.0000	14,994.20
40201000	AGGREGATE-TEMP ACCESS	TON	250.000	240.000	124.500	365.500	30.2500	11,056.38
40800050	INCIDENTAL HMA SURF	TON	53.000	12.930		65.930	134.0000	8,834.62
42300200	PCC DRIVEWAY PAVT 6	SQ YD	880.000	31.820		911.820	80.0000	72,945.60
42300400	PCC DRIVEWAY PAVT 8	SQ YD	392.000	92.220	5.360	478.860	81.0000	38,787.66

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42400100	PC CONC SIDEWALK 4	SQ FT	19,213.000		1,056.300	18,156.700	5.6500	102,585.36
42400400	PC CONC SIDEWALK 7	SQ FT	1,364.000		322.500	1,041.500	14.0000	14,581.00
42400800	DETECTABLE WARNINGS	SQ FT	188.000		79.600	108.400	43.0000	4,661.20
44000200	DRIVE PAVEMENT REM	SQ YD	1,182.000	30.800		1,212.800	3.0000	3,638.40
44000600	SIDEWALK REM	SQ FT	13,009.000			13,009.000	.2500	3,252.25
50901760	PIPE HANDRAIL	FOOT	18.000		11.500	6.500	220.0000	1,430.00
60600605	CONC CURB TB	FOOT	571.000		53.300	517.700	34.0000	17,601.80
60603800	COMB CC&G TB6.12	FOOT	23.000		23.000		28.0000	
67100100	MOBILIZATION	L SUM	.500			.500	12,500.0000	6,250.00
70300260	TEMP PVT MK LINE 12	FOOT	43.000	127.000		170.000	7.3500	1,249.50
70300280	TEMP PVT MK LINE 24	FOOT	50.000	108.000		158.000	10.5000	1,659.00
72400500	RELOC SIN PAN ASSY TA	EACH	2.000			2.000	78.7500	157.50
78000650	THPL PVT MK LINE 24	FOOT	546.000		108.000	438.000	14.5000	6,351.00
78001100	PT PVT MK LTRS & SYMB	SQ FT	21.000		14.500	6.500	19.5000	126.75
78001180	PAINT PVT MK LINE 24	FOOT	93.000		77.000	16.000	10.0000	160.00
COUNTY/CONST/SAFETY TOTALS			583,060.50	57,687.47	47,850.81		592,897.16	592,897.16
FAS ID TOTALS			583,060.50	57,687.47	47,850.81		592,897.16	592,897.16



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SUBJOB: FAS-ID: M230U01 COUNTY: 119 CONST/SFTY: 0004

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
FR000300	MANHOLE ADJ STA 92 RTG	DOLLAR	1,456.780			1,456.780	1.0000	1,456.78
FR000400	DRAINAGE STRUCT ADJUS	DOLLAR	5,000.000		2,927.440	2,072.560	1.0000	2,072.56
FR000700	REM & REPL UNSUITABLE	DOLLAR	2,000.000		1,079.180	920.820	1.0000	920.82
FR000900	DRAINAGE REALIGNMENT	DOLLAR	12,000.000		10,470.160	1,529.840	1.0000	1,529.84
FR001000	LOCATING STATE UTILITI	DOLLAR	435.280			435.280	1.0000	435.28
FR001100	SAWCUTTING AND REMOVAL	DOLLAR	839.990			839.990	1.0000	839.99
FR001500	GEOGRID PURCHASE	DOLLAR	373.480			373.480	1.0000	373.48
XXX16000	TRAFFIC CTRL DEFICIENC	CAL DA	1.000		1.000		-2,500.0000	
XXX16200	CREDIT ST. SEWER WM 12	FOOT	560.400			560.400	-13.2500	-7,425.30
XXX20400	THK INC HMA PVT PD9	SQ YD	8,396.000			8,396.000	.8100	6,800.76
X0324058	OUTLET SPL	EACH	1.000			1.000	995.0000	995.00
X6024242	INLETS SPL N1	EACH	1.000		1.000		1,985.0000	
X6062400	CONC GUTTER SPL	FOOT	512.000		69.200	442.800	27.5000	12,177.00
X7010216	TRAF CONT & PROT SPL	L SUM	.500			.500	47,500.0000	23,750.00
X9800300	ST SEWER WM QLTY 8"	FOOT	40.000		27.500	12.500	52.1600	652.00
X9800301	STAB GEOGRID BX 1	SQ YD	400.000		400.000		1.9700	
X9800302	STAB GEOGRID BX 2	SQ YD	1,100.000		482.200	617.800	2.7400	1,692.77
X9800501	CREDIT TRAFFIC CONT PH	L SUM	1.000			1.000	-1,085.0000	-1,085.00
X9801000	HMA SURF REM 1.5	SQ YD	1,099.700			1,099.700	13.2000	14,516.04
X9801700	SIGN PANEL NON CERT CR	L SUM	1.000			1.000	-1,800.0000	-1,800.00

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Z0013798	CONSTRUCTION LAYOUT	L SUM	.500			.500	50,000.0000	25,000.00
Z0056608	STORM SEW WM REQ	12 FOOT	565.000	166.800		731.800	46.5000	34,028.70
Z0056610	STORM SEW WM REQ	15 FOOT	451.000	34.000		485.000	61.0000	29,585.00
Z0056612	STORM SEW WM REQ	18 FOOT	646.000		43.100	602.900	66.8000	40,273.72
Z0200100	EARTH EXCAVATION	CU YD	2,430.000	30.000		2,460.000	27.3500	67,281.00
Z0201200	REM & DISP UNS MATL	CU YD	100.000		.700	99.300	79.0000	7,844.70
Z0800150	TRENCH BACKFILL	CU YD	469.000			469.000	38.0000	17,822.00
Z8000305	TEMP DITCH CHECKS	FOOT	8.000			8.000	40.0000	320.00
Z8000400	PERIMETER EROS BAR	FOOT	490.000	40.000		530.000	6.5500	3,471.50
Z8000500	INLET & PIPE PROTECT	EACH	69.000		12.000	57.000	200.0000	11,400.00
Z8100105	STONE RIPRAP CL A3	SQ YD	118.000			118.000	20.5000	2,419.00
Z8200200	FILTER FABRIC	SQ YD	118.000			118.000	5.0000	590.00
31100910	SUB GRAN MAT A 12	SQ YD	12,465.000		144.000	12,321.000	12.3500	152,164.35
35400200	PCC BASE CSE W 7	SQ YD	18.000	33.700		51.700	100.0000	5,170.00
40201000	AGGREGATE-TEMP ACCESS	TON	250.000	240.000		365.500	30.2500	11,056.38
40600275	BIT MATLS PR CT	POUND	465.000	79.000		544.000	3.0000	1,632.00
40600990	TEMPORARY RAMP	SQ YD	45.000		45.000		19.0000	
40603340	HMA SC "D" N70	TON	115.000		18.800	96.200	126.0000	12,121.20
40701801	HMA PAVT FD 6	SQ YD	493.000	5.400		498.400	44.5000	22,178.80
40701861	HMA PAVT FD 9	SQ YD	9,846.000		108.000	9,738.000	40.5000	394,389.00

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BY COUNTY, CONSTRUCTION/SAFETY CODES  
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42000300	PCC FVT 8	SQ YD	147.000			147.000	76.0000	11,172.00
44000100	PAVEMENT REM	SQ YD	8,762.000	4.000	37.800	8,728.200	5.0000	43,641.00
44000157	HMA SURF REM 2	SQ YD	1,018.000		1,018.000		14.0000	
44000400	GUTTER REM	FOOT	3,938.000			3,938.000	.8500	3,347.30
44000500	COMB CURB GUTTER REM	FOOT	904.000			904.000	.7500	678.00
54213657	PRC FLAR END SEC 12	EACH	1.000			1.000	735.0000	735.00
54213669	PRC FLAR END SEC 24	EACH	1.000			1.000	1,330.0000	1,330.00
550A0050	STORM SEW CL A 1 12	FOOT	920.000		276.700	643.300	38.0000	24,445.40
550A0070	STORM SEW CL A 1 15	FOOT	179.000		38.000	141.000	42.0000	5,922.00
550A0090	STORM SEW CL A 1 18	FOOT	130.000		8.700	121.300	50.0000	6,065.00
550A0120	STORM SEW CL A 1 24	FOOT	470.000	3.800		473.800	57.6500	27,314.57
550A0410	STORM SEW CL A 2 24	FOOT	38.000		1.200	36.800	65.7500	2,419.60
55100500	STORM SEWER REM 12	FOOT	131.000	333.000		464.000	14.0000	6,496.00
55100700	STORM SEWER REM 15	FOOT	167.000	53.000		220.000	14.7500	3,245.00
55101200	STORM SEWER REM 24	FOOT	518.000		32.000	486.000	11.5000	5,589.00
56300100	ADJ SAN SEWER 8 IESS	FOOT	50.000		28.000	22.000	75.5000	1,661.00
60100905	PIPE DRAINS 4	FOOT	25.000		25.000		44.0000	
60100915	PIPE DRAINS 6	FOOT	25.000		25.000		46.5000	
60218400	MAN TA 4 DIA T1F CL	EACH	1.000			1.000	1,525.0000	1,525.00
60218500	MAN TA 4 DIA T3F&G	EACH	2.000			2.000	1,700.0000	3,400.00

BCMS057:DTGB22T5:BCMR0T5  
09:01:22 12:48:16

PROJECT: TB-M-5011/403/000  
ROUTE: FAU 9393  
SECTION: 13-00026-03-PP  
COUNTY: MADISON 08 119  
CONTR: C23080

SUBJOB: PAS-ID: M230U01 COUNTY: 119 CONST/SFTY: 0004

ILLINOIS DEPARTMENT OF TRANSPORTATION  
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS  
FINAL PAY TIME REPORT  
BY COUNTY, CONSTRUCTION/SAFETY CODES  
ESTIMATE NUMBER 16

PAGE: 7

CONTRACT: 97578  
REVIEW DATE: 07/27/2016  
STATE JOB: C-98-323-13

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
60219540	MAN TA 4 DIA T24F&G	EACH	6.000			6.000	1,600.0000	9,600.00
60221100	MAN TA 5 DIA T1F CL	EACH	1.000			1.000	2,100.0000	2,100.00
60221200	MAN TA 5 DIA T3F&G	EACH	2.000			2.000	2,350.0000	4,700.00
60222240	MAN TA 5 DIA T24F&G	EACH	4.000		1.000	3.000	2,465.0000	7,395.00
60235700	INLETS TA T3F&G	EACH	8.000	1.000		9.000	1,070.0000	9,630.00
60236700	INLETS TA T10F&G	EACH	3.000			3.000	1,050.0000	3,150.00
60237000	INLETS TA T15F&L	EACH	2.000			2.000	895.0000	1,790.00
60237470	INLETS TA T24F&G	EACH	4.000			4.000	1,000.0000	4,000.00
60240220	INLETS TB T3F&G	EACH	4.000			4.000	1,500.0000	6,000.00
60240328	INLETS TB T24F&G	EACH	24.000			24.000	1,300.0000	31,200.00
60255500	MAN ADJUST	EACH	1.000		1.000		930.0000	
60255800	MAN ADJ NEW T1F CL	EACH	7.000			7.000	1,190.0000	8,330.00
60500060	REMOV INLETS	EACH	9.000	3.000		12.000	310.0000	3,720.00
60505000	COMB CC&G TB6.2#	FOOT	5,692.000		177.100	5,514.900	26.0000	143,387.40
63301210	REM RE-E SPBGR TY A	FOOT	62.500			62.500	68.5000	4,281.25
63301990	REM RE-E T B TERM T1	EACH	1.000			1.000	5,500.0000	5,500.00
66900200	NON SPL WASTE DISPOS	CU YD	125.000	719.000	140.750	703.250	65.5000	46,062.88
66900450	SPL WASTE PINS/REPORT	L SUM	1.000			1.000	6,300.0000	6,300.00
66900530	SOIL DISPOSAL ANALY	EACH	1.000			1.000	1,400.0000	1,400.00
67100100	MOBILIZATION	L SUM	.500			.500	12,500.0000	6,250.00

BCMS057:DTGB22TS:BCMROTS  
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PROJECT: TE-M-5011/403/000  
ROUTE: FAU 9393  
SECTION: 13-00026-03-FP  
COUNTY: MADISON 08 119  
CONTR: C23080

ILLINOIS DEPARTMENT OF TRANSPORTATION  
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS  
FINAL PAY TIMATE REPORT  
BY COUNTY, CONSTRUCTION/SAFETY CODES  
ESTIMATE NUMBER 16

PAGE: 8  
CONTRACT: 97578  
REVIEW DATE: 07/27/2016  
STATE JOB: C-98-323-13

SUBJOB: FAS-ID: M230U01 COUNTY: 119 CONST/SFTY: 0004

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
70300100	SHORT TERM PAVT MKING	FOOT	320.000	103.000		423.000	1.2000	507.60
70300210	TEMP PVT MK LTR & SYM	SQ FT	84.000		.800	83.200	4.7500	395.20
70300220	TEMP PVT MK LINE 4	FOOT	7,934.000		925.000	7,009.000	.7500	5,256.75
70301000	WORK ZONE PAVT MK REM	SQ FT	2,980.000	125.300		3,105.300	2.5000	7,763.25
72000100	SIGN PANEL T1	SQ FT	246.000		20.900	225.100	21.5000	4,839.65
78000100	THPL PVT MK LTR & SYM	SQ FT	84.000		.800	83.200	8.1500	678.08
78000200	THPL PVT MK LINE 4	FOOT	7,934.000	183.000		8,117.000	1.3000	10,552.10
78000600	THPL PVT MK LINE 12	FOOT	43.000		10.000	33.000	5.6000	184.80
78100100	RAISED REFL PAVT MKR	EACH	18.000			18.000	98.7000	1,776.60
78300200	RAISED REF PVT MK REM	EACH	10.000			10.000	81.5000	815.00
COUNTY/CONST/SAFETY TOTALS			1,357,351.55	113,972.50	88,123.25	1,383,200.80		1,383,200.80
FAS ID TOTALS			1,357,351.55	113,972.50	88,123.25	1,383,200.80		1,383,200.80

BCMS057:DTGB22TS:BCMR0TS  
09:01:22 12:48:16

ILLINOIS DEPARTMENT OF TRANSPORTATION  
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS

PAGE: 9

PROJECT: TE-M-5011/403/000  
ROUTE: PAU 9393  
SECTION: 13-00026-03-PP  
COUNTY: MADISON 08 119  
CONTR: C23080

FINAL PAY TIMATE REPORT  
BY COUNTY, CONSTRUCTION/SAFETY CODES  
ESTIMATE NUMBER 16

CONTRACT: 97578  
REVIEW DATE: 07/27/2016  
STATE JOB: C-98-323-13

SUBJOB: FAS-ID: 07A0U01 COUNTY: 119 CONST/SFTY: 0004

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
X9800100	ENGR FLD OFFICE T.B. M	CAL MO		12.000	5.000	7.000	1,100.0000	7,700.00
X9800101	CONC. QLTY CONT. ON SI	L SUM		1.000		1.000	38,985.8800	38,985.88
COUNTY/CONST/SAFETY TOTALS			.00	52,185.88	5,500.00		46,685.88	46,685.88
FAS ID TOTALS			.00	52,185.88	5,500.00		46,685.88	46,685.88
PROJECT TOTALS			1,940,412.05	223,845.85	141,474.06		2,022,783.84	2,022,783.84



# Illinois Department of Transportation

Division of Highways / Region 5 / District 8  
1102 Eastport Plaza Drive / Collinsville, Illinois / 62234-6198

January 21, 2015

MUNICIPAL MFT  
City of Troy  
Section 13-00026-03-FP  
Improvement Resolution

Ms. Jamie Myers  
City Clerk  
116 E. Market  
Troy, IL 62294

Dear Ms. Myers:

The resolution for the subject project adopted by the City Council on January 20, 2015, providing for the improvement of South Main St. from Prospect St. to US Route 40 and appropriating \$567,137.00 of Motor Fuel Tax funds, was approved today.

If you have any questions or require any further assistance, please contact Mr. Jim Mollet of this office at 618-346-3333.

Sincerely,

Jeffrey L. Keirn, P.E.  
Deputy Director of Highways  
Region Five Engineer

A handwritten signature in black ink, appearing to read "Jeffrey W. Church".

Jeffrey W. Church, P.E.  
Project Implementation Engineer

ANS:ss:Resolution Improvement\_13-00026-03-FP  
Enclosure

cc: Mr. Thomas Cissell, P.E., Oates Associates  
Jim Klein  
Auditor



Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the TROY CITY COUNCIL of the CITY of TROY Illinois that the following described street(s) be improved under the Illinois Highway Code:

Table with 4 columns: Name of Thoroughfare, Route, From, To. Row 1: SOUTH MAIN STREET, FAU9393, PROSPECT STREET, US ROUTE 40 (FAP 793)

BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist of Reconstruction of S. Main Street including aggregate base, HMA binder and surface courses, sidewalk, driveway, storm sewer and landscaping. The City of Troy and the State have agreed to a jurisdictional transfer of S. Main Street from the S. edge of pavement of W. Market St IL Rt. 162 to the N edge of pavement of US Route 40. A copy of the jurisdictional transfer is attached as Addendum No. 4, and made a part herof." and shall be constructed 0.61 MI wide and be designated as Section 13-00026-03-FP

2. That there is hereby appropriated the (additional [X] Yes [ ] No) sum of FIVE HUNDRED SIXTY SEVEN THOUSAND, ONE HUNDRED THIRTY SEVEN Dollars ( \$567,137.00 ) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by 82009 CONTRACT ; and, Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved
JAN 21 2015
Date
Department of Transportation
Regional Engineer

I, Jamie Myers Clerk in and for the City of Troy City, Town or Village County of Madison, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council Council or President and Board of Trustees at a meeting on January 20, 2015 Date IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 20 day of January (SEAL) Jamie Myers, City Clerk City, Town, or Village Clerk





**Illinois Department  
of Transportation**

Invoice

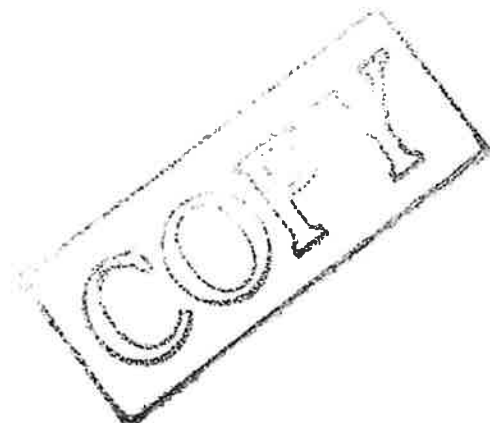
City of Troy  
City Clerk  
116 E. Market  
Troy, IL 62294

INVOICE NO. 109291  
RESP. CODE 8040  
INVOICE DATE 12/01/2015  
REVENUE CODE 6305  
AUDIT NUMBER  
PAYER NUMBER 2002

**EXPLANATION OF CHARGES**

**PAY FROM THIS INVOICE**

		AMOUNT
LOCATION:	S Main St	
LOCAL SECTION:	13-00026-03-FP	
ROUTE:	FAU 9393	
SECTION:		
COUNTY :	Madison	
JOB NO. :	C-98-323-13	
PROJECT NO.:	TE-M-5011/403/000	
CONTRACT NO.:	97578	
DISTRICT:	8	
<p>The Agreement executed 3/25/2015 between City of Troy, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.</p>		
<b>CITY SHARE:</b>		
L22EU01		\$421,213.16
LESS FEDERAL SHARE @ 80% NTE \$304,663.00		(\$304,663.00)
M230U01		\$1,118,459.20
LESS FEDERAL SHARE @ 75% NTE \$446,000.00		(\$446,000.00)
STATE MATCH - LUMP SUM	\$0.00	(\$475,000.00)
LOCAL AGENCY SHARE	\$314,009.36	
Payment Due Date 12/15/2015	<b>TOTAL DUE</b>	<b>\$314,009.36</b>



**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.



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

March 16, 2016

\*\*\*\*\* FINAL NOTICE AND DEMAND \*\*\*\*\*

Invoice No. 109291  
Contract No. 97578  
Section  
Local Section 13-00026-03-FP

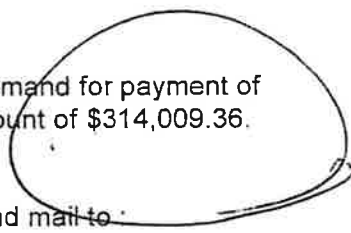
Location - S Main St  
District 8 Desc.

APPROVED  
04-6100  
PAID  
314,009.36

City of Troy  
City Clerk  
116 E. Market  
Troy, IL 62294

Dear Sir or Madam:

This notice is to advise you that we are making final demand for payment of Invoice # 109291 dated December 01, 2015 in the amount of \$314,009.36. This account is now 92 days past due.



Please make your check payable to State Treasurer and mail to:

Engineer of Construction  
Illinois Department of Transportation  
2300 South Dirksen Parkway - Room 322  
Springfield, Illinois 62764

If you have any questions concerning this billing, or if you feel you do not owe this claim, please contact the Local Agency-Agreement Analyst at (217) 524-6531 in the Bureau of Construction within the next 15 days to request a conciliation conference.

Unless action is taken on your part to settle this matter, this account will be declared uncollectable by the Bureau of Construction and referred to the Bureau of Claims for collection.

Sincerely,

Tim P. Kell, P. E.  
Interim Engineer of Construction

cc: Jeffery Keirn Attn: Project Implementation Engr.  
Salmon Danmole, Acting Attn: Project Implementation Engineer  
Mayor, City of Troy



**Illinois Department  
of Transportation**

**Invoice**

City of Troy  
City Clerk  
116 E. Market  
Troy, IL 62294

**INVOICE NO. 109383**  
**RESP. CODE 8040**  
**INVOICE DATE 01/01/2016**  
**REVENUE CODE 6305**  
**AUDIT NUMBER**  
**PAYER NUMBER 2002**

**EXPLANATION OF CHARGES**

**PAY FROM THIS INVOICE**

LOCATION: S Main St  
LOCAL SECTION: 13-00026-03-FP  
ROUTE: FAU 9393  
SECTION:  
COUNTY : Madison  
JOB NO. : C-98-323-13  
PROJECT NO.: TE-M-5011/403/000  
CONTRACT NO.: 97578  
DISTRICT: 8

AMOUNT

APPROVED

*04-6100*

PAID

*60 744.28*

The Agreement executed 3/25/2015 between City of Troy, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

**CITY SHARE:**

L22EU01	\$477,260.28
LESS FEDERAL SHARE @80% NTE \$304,663.00	(\$304,663.00)
M230U01	\$1,123,156.36
LESS FEDERAL SHARE @ 75% NTE \$446,000.00	(\$446,000.00)
STATE 100% NTE \$475,000.00	(\$475,000.00)
LOCAL AGENCY SHARE	\$374,753.64
Less Previous Payments	(\$314,009.36)
<b>Payment Due Date 01/15/2016</b>	<b>TOTAL DUE \$60,744.28</b>

**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**