



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: January 6, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: Nofsinger Realignment Pay Request 3

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 3rd pay estimate from IDOT for \$3,470,219.79 with our 20% cost share in construction for a total to date of \$694,043.96

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

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

Pay Request 3 - \$556,105.64 -> (20%) 111,221.13

Fiscal Impact: \$111,221.13 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 \$111,221.13

Staff recommends that the City Council Approve Pay Request 3.

Action Requested: Approval



Illinois Department of Transportation

Invoice

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

INVOICE NO. 126420
 RESP. CODE 9040
 INVOICE DATE 01/01/2025
 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:

| | |
|--|------------------|
| YS30K01 | \$2,101,967.10 |
| LESS FEDERAL SHARE @ 90% NTE 2,700,000 | (\$1,891,770.39) |
| LESS STATE SHARE @ 10% NTE 300,000 | (\$210,196.71) |
| Y926K01 | \$3,470,219.79 |
| LESS FEDERAL SHARE @ 80% NTE 3,440,000 | (\$2,776,175.83) |
| LOCAL SHARE | \$694,043.96 |
| LESS PREVIOUS PAYMENTS | (\$582,822.83) |

Payment Due Date 01/15/2025

TOTAL DUE \$111,221.13

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.