

KANE COUNTY TRANSPORTATION COMMITTEE
AGENDA

Wednesday, November 13, 2013
9:00 A.M.

1. **Call to Order**
2. **Approval of Minutes** – October 9, 2013
3. **Public Comment** – Items on the Agenda
4. **100 Years of Leadership in Transportation (1913-2013)**
5. **Finance**
 - A. Kane County Finance Department Report
 - B. Transportation Financial Reports – thru October 31, 2013
 - C. *Resolution:* Approving Re-appropriation of the 2014 Purchase of Ice Control Salt, Kane County Division of Transportation, Maintenance Department
 - D. *Resolution:* Approving FY 2014 Budget Adjustment for Kane County Division of Transportation
6. **Maintenance**
 - A. Maintenance Report
 - B. *Resolution:* Approving an Intergovernmental Agreement Between the Illinois State Toll Highway Authority and the County of Kane for the Improvement of the Harmony Road (C.H. No. 36) Bridge over I-90
7. **Planning & Programming**
 - A. Planning & Programming Report
 - B. *Resolution:* Approving an Intergovernmental Agreement Between the County of Kane and the City of Batavia for Phase I Engineering, Main Street Road at Deerpath Road
8. **Traffic & Permitting**
 - A. Traffic & Permitting Report
9. **Project Implementation**
 - A. Implementation Report
 - B. Construction
 1. Jericho Road over Blackberry Creek
 - a. *Resolution:* Approving a Phase III Construction Engineering Services Agreement with Civiltech Engineering, Inc. for Jericho Road over Blackberry Creek, Kane County Section No. 04-00329-00-BR
 - b. *Resolution:* Approving an Intergovernmental Agreement with the State of Illinois for Construction and Phase III Engineering Services, Jericho Road Bridge over Blackberry Creek, Kane County Section No. 04-00329-00-BR

2. French Road over Burlington Creek
 - a. *Resolution:* Approving a Phase III Construction Engineering Services Agreement with TranSystems Corporation for French Road over Burlington Creek, Kane County Section No. 08-00386-00-BR
 - b. *Resolution:* Approving an Intergovernmental Agreement with the State of Illinois for Construction and Phase III Engineering Services, French Road over Burlington Creek, Kane County Section No. 08-00386-00-BR

10. Executive Session – Personnel / Land Acquisition

A. Personnel

1. *Resolution:* Authorizing the Salary of the County Engineer, Section No. 14-CS089-00-AC
2. *Resolution:* Resolution Appropriating Funds For Payment of the County Engineer's Salary, Illinois Department of Transportation, Section No. 14-CS089-00-AC

B. Release of Closed Session Minutes

11. Public Comment – Items not on the Agenda

12. Adjourn



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 5A

Name: Kane County Finance Department Report
11/13/2013

Assigned Committee: Transportation

Presenter/Sponsor: Lynn Carlstrom

SUMMARY: Attached are the Transportation Budget, Pcard, and Accounts Payable Reports from the Kane County Finance Department for the period ending October 31, 2013.

Attachments: Transportation Budget, Pcard, and Accounts Payable Reports

Detailed information
available from :

Staff Name: Lynn Carlstrom

Phone: (630) 444-3123

Staff Remarks /
Recommendations:

For information only.

Committee Remarks:

Transportation Committee Revenue Report - Summary
Through October 31, 2013 (91.7% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
520 Transportation	3,662,972	87,712,836	31,044,063	35.39%
300 County Highway	220,509	8,453,841	5,354,096	63.33%
301 County Bridge	9,949	640,000	310,407	48.50%
302 Motor Fuel Tax	1,158,017	11,066,572	5,078,224	45.89%
303 County Highway Matching	2,012	65,620	63,686	97.05%
304 Motor Fuel Local Option	794,152	19,156,454	7,359,197	38.42%
305 Transportation Sales Tax	1,131,697	28,707,535	10,459,459	36.43%
513 Transit Sales Tax Bond Construct		0	0	
540 Transportation Capital	42,637	13,746,703	770,888	5.61%
550 Aurora Area Impact Fees	888	100,000	47,835	47.84%
551 Campton Hills Impact Fees	20,139	329,984	167,197	50.67%
552 Greater Elgin Impact Fees	20,055	1,280,497	119,966	9.37%
553 Northwest Impact Fees	4,451	296,639	50,413	16.99%
554 Southwest Impact Fees	9,125	100,000	70,732	70.73%
555 Tri-Cities Impact Fees	17,494	743,502	146,002	19.64%
556 Upper Fox Impact Fees	7,867	2,096,607	198,510	9.47%
557 West Central Impact Fees	311	8,882	3,308	37.24%
558 North Impact Fees	39,981	280,000	471,124	168.26%
559 Central Impact Fees	41,502	340,000	73,014	21.47%
560 South Impact Fees	142,186	300,000	300,005	100.00%
Grand Total	3,662,972	87,712,836	31,044,063	35.39%

Transportation Committee Expenditure Report - Summary
Through October 31, 2013 (91.7% YTD, 92.3% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	2,596,415	87,712,836	37,279,028	43,428,999	92.01%
300 County Highway	346,459	8,453,841	4,333,097	1,249,184	66.03%
301 County Bridge	87,460	640,000	326,926	92,598	65.55%
302 Motor Fuel Tax	164,935	11,066,572	6,668,872	6,681,680	120.64%
303 County Highway Matching		65,620	63,175	(0)	96.27%
304 Motor Fuel Local Option	869,524	19,156,454	9,222,345	7,453,415	87.05%
305 Transportation Sales Tax	216,691	28,707,535	11,020,995	12,535,055	82.06%
540 Transportation Capital	911,346	13,746,703	5,311,236	10,808,977	117.27%
550 Aurora Area Impact Fees		100,000	0	51,059	51.06%
553 Northwest Impact Fees	0	296,639	72,091	97,871	57.30%
554 Southwest Impact Fees		100,000	0	0	0.00%
556 Upper Fox Impact Fees		2,096,607	11,779	9,440	1.01%
557 West Central Impact Fees		8,882	0	0	0.00%
559 Central Impact Fees		340,000	44,537	465,000	149.86%
560 South Impact Fees		300,000	196,740	173,260	123.33%
551 Campton Hills Impact Fees		329,984	2,233	0	0.68%
552 Greater Elgin Impact Fees		1,280,497	0	1,980,497	154.67%
555 Tri-Cities Impact Fees		743,502	0	830,963	111.76%
558 North Impact Fees		280,000	5,000	1,000,000	358.93%
Grand Total	2,596,415	87,712,836	37,279,028	43,428,999	92.01%

**Transportation Committee Expenditure Report - Detail
Through October 31, 2013 (91.7% YTD, 92.3% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
520 Transportation	2,596,415	87,712,836	37,279,028	43,428,999	92.01%
300 County Highway	346,459	8,453,841	4,333,097	1,249,184	66.03%
Personnel Services- Salaries & Wages	169,842	2,427,951	1,953,506	0	80.46%
Personnel Services- Employee Benefits	64,670	936,216	710,390	0	75.88%
Contractual Services	33,257	1,245,803	632,008	277,634	73.02%
Commodities	36,098	1,009,952	534,201	95,073	62.31%
Capital	42,593	2,833,919	502,992	876,478	48.68%
301 County Bridge	87,460	640,000	326,926	92,598	65.55%
Contractual Services	87,460	460,000	326,926	92,598	91.20%
Capital		180,000	0	0	0.00%
302 Motor Fuel Tax	164,935	11,066,572	6,668,872	6,681,680	120.64%
Personnel Services- Salaries & Wages	139,917	2,278,466	1,909,183	0	83.79%
Personnel Services- Employee Benefits	25,018	898,183	722,633	0	80.45%
Contractual Services		1,077,530	175	1,127,180	104.62%
Commodities		668,780	543,268	(0)	81.23%
Capital		2,650,000	0	5,554,500	209.60%
Transfers Out		3,493,613	3,493,613	0	100.00%
303 County Highway Matching		65,620	63,175	(0)	96.27%
Commodities		65,620	63,175	(0)	96.27%
304 Motor Fuel Local Option	869,524	19,156,454	9,222,345	7,453,415	87.05%
Contractual Services	586,361	14,639,126	6,965,429	4,991,349	81.68%
Commodities	85,167	1,034,138	579,422	1,344,916	186.08%
Capital	197,995	3,430,032	1,624,336	1,117,149	79.93%
Transfers Out		53,158	53,158	0	100.00%
305 Transportation Sales Tax	216,691	28,707,535	11,020,995	12,535,055	82.06%
Contractual Services	194,931	5,494,968	866,331	6,243,772	129.39%
Capital	21,759	14,788,601	1,730,698	6,291,283	54.24%
Transfers Out		8,423,966	8,423,966	0	100.00%
540 Transportation Capital	911,346	13,746,703	5,311,236	10,808,977	117.27%
Contractual Services	27,470	1,547,412	895,849	5,161,867	391.47%
Capital	883,877	12,199,291	4,415,387	5,647,109	82.48%
550 Aurora Area Impact Fees		100,000	0	51,059	51.06%
Capital		100,000	0	51,059	51.06%
551 Campton Hills Impact Fees		329,984	2,233	0	0.68%
Capital		329,984	2,233	0	0.68%
552 Greater Elgin Impact Fees		1,280,497	0	1,980,497	154.67%
Capital		1,280,497	0	1,980,497	154.67%
553 Northwest Impact Fees	0	296,639	72,091	97,871	57.30%
Contractual Services	0	283,382	71,216	97,871	59.67%
Capital		13,257	875	0	6.60%

**Transportation Committee Expenditure Report - Detail
Through October 31, 2013 (91.7% YTD, 92.3% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
554 Southwest Impact Fees		100,000	0	0	0.00%
Capital		100,000	0	0	0.00%
555 Tri-Cities Impact Fees		743,502	0	830,963	111.76%
Contractual Services		125,300	0	0	0.00%
Capital		618,202	0	830,963	134.42%
556 Upper Fox Impact Fees		2,096,607	11,779	9,440	1.01%
Contractual Services		25,850	0	3,650	14.12%
Capital		2,070,757	11,779	5,790	0.85%
557 West Central Impact Fees		8,882	0	0	0.00%
Capital		8,882	0	0	0.00%
558 North Impact Fees		280,000	5,000	1,000,000	358.93%
Contractual Services		0	0	500,000	
Capital		275,000	0	500,000	181.82%
Transfers Out		5,000	5,000	0	100.00%
559 Central Impact Fees		340,000	44,537	465,000	149.86%
Contractual Services		335,000	39,537	465,000	150.61%
Transfers Out		5,000	5,000	0	100.00%
560 South Impact Fees		300,000	196,740	173,260	123.33%
Contractual Services		250,000	191,740	173,260	146.00%
Capital		45,000	0	0	0.00%
Transfers Out		5,000	5,000	0	100.00%
Grand Total	2,596,415	87,712,836	37,279,028	43,428,999	92.01%

Kane County Purchasing Card Information
Transportation Committee
Statement Due Date 11/29/2013

520 TRANSPORTATION

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
10/17/2013	HENDERSON PRODUCTS, IN	5639272828	102.84
10/18/2013	ASE TEST FEES	07036696600	227.00
10/24/2013	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	274.82
10/24/2013	WWW.NORTHERNSAFETY.COM	800-625-1591	307.23
10/25/2013	AMERICAN PUBLIC WORKS	08164726100	100.00
10/25/2013	AMERICAN PUBLIC WORKS	08164726100	35.00
10/30/2013	NATL/PADGET 8006825061	SHAWNEE MISS	299.00
10/31/2013	CITRIXONLINE.COM	855-837-1750	49.00
<i>Department Total</i>			1,394.89
<i>Committee Total</i>			1,394.89



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/13 - 10/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 50140 - Engineering Services										
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	20130688	13.0229.180 Kane Co Overload Permit SN3096 Kirk Rd thru 8/6/13	Paid by EFT # 19813		08/07/2013	09/30/2013	09/30/2013		10/07/2013	522.50
6731 - Hanson Professional Services Inc	1-2013-1007	12-00426-00-FL; [R] Wayside Horn Sys/LaFox/Brndg 4/3/13-7/31/13	Paid by Check # 333584		09/04/2013	09/24/2013	09/24/2013		10/07/2013	16,554.06
1739 - Applied Research Associates Inc	15181-2012-3226	12-00401-01-EG; Pavement Mgmt Svc, P2 8/1/13-8/31/13	Paid by EFT # 19907		09/30/2013	10/03/2013	10/03/2013		10/21/2013	4,203.92
1059 - Christopher B. Burke Engineering, Ltd.	10-2012-877	08-00376-00-DR HmpshrCk/Strmbnk Stab 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/04/2013		10/21/2013	1,722.73
1233 - Crawford Murphy & Tilly Inc (CMT)	98058	13-00244-01-DR Orchard Rd Drng Improv Project 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	1,178.00
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13212	Agreement 7/15/11 for Drainage Assistance Service	Paid by EFT # 20051		09/10/2013	10/03/2013	10/03/2013		10/21/2013	1,360.80
Account 50140 - Engineering Services Totals									Invoice Transactions 6	\$25,542.01
Account 50160 - Legal Services										
1168 - J Patrick Jaeger	KDOT080113	Land Acquisition Services - Aug 2013 Legal Fees/ROW Attorney	Paid by Check # 333626		08/01/2013	09/30/2013	09/30/2013		10/07/2013	4,000.00
1168 - J Patrick Jaeger	KDOT090113	Land Acquisition Svcs, Legal Fees, ROW Atty, Sept 2013, Res01-46	Paid by Check # 333944		09/01/2013	10/02/2013	10/02/2013		10/21/2013	4,000.00
Account 50160 - Legal Services Totals									Invoice Transactions 2	\$8,000.00
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; II Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	49.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$49.00
Account 50480 - Security Services										
1191 - Alarm Detection Systems Inc	138661-1028	XX8661 Quarterly charges Oct - Dec 2013	Paid by EFT # 19765		09/08/2013	09/30/2013	09/30/2013		10/07/2013	165.00
Account 50480 - Security Services Totals									Invoice Transactions 1	\$165.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/13 - 10/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 52000 - Disposal and Water Softener Svcs										
1024 - Ice Mountain Direct	0310121852636	XX2636 Bottled water	Paid by Check # 333612		09/17/2013	09/30/2013	09/30/2013		10/07/2013	147.55
1216 - Waste Management of Illinois - West	3282495-2011-0	KDOT XX2011-3 Waste hauling services Oct 2013	Paid by Check # 334055		10/01/2013	10/02/2013	10/02/2013		10/21/2013	92.40
Account 52000 - Disposal and Water Softener Svcs Totals Invoice Transactions 2										<u>\$239.95</u>
Account 52010 - Janitorial Services										
8196 - PCI Services Inc (DBA Peterson Cleaning Inc)	25542	Janitorial Services October 2013	Paid by EFT # 20006		10/01/2013	10/07/2013	10/07/2013		10/21/2013	1,386.00
Account 52010 - Janitorial Services Totals Invoice Transactions 1										<u>\$1,386.00</u>
Account 52110 - Repairs and Maint- Buildings										
1390 - Menards	28193	XX0351 Pipe, union, bushing, elbow, valve, brush, shaft & paste	Paid by Check # 333971		09/25/2013	10/02/2013	10/02/2013		10/21/2013	275.58
1390 - Menards	28281	XX0351 locking connector & ugly's electric reference	Paid by Check # 333971		09/26/2013	10/02/2013	10/02/2013		10/21/2013	51.70
1390 - Menards	28372	XX0351 Valve, nipple & coupling	Paid by Check # 333971		09/27/2013	10/02/2013	10/02/2013		10/21/2013	45.16
9121 - R.A. Daugherty Sales, Inc.	24987	KDOT Weil Vertical Condensate Pump	Paid by EFT # 20013		09/27/2013	10/08/2013	10/08/2013		10/21/2013	3,092.00
Account 52110 - Repairs and Maint- Buildings Totals Invoice Transactions 4										<u>\$3,464.44</u>
Account 52120 - Repairs and Maint- Grounds										
5762 - Waldschmidt & Associates	12546-F	2013 Annual Lawn Maint Svc -KDOT #7	Paid by Check # 334052		09/20/2013	10/02/2013	10/02/2013		10/21/2013	349.00
Account 52120 - Repairs and Maint- Grounds Totals Invoice Transactions 1										<u>\$349.00</u>
Account 52130 - Repairs and Maint- Computers										
6646 - Martin Implement Sales Inc	T05949	XX0004 Stihl chain saw repair	Paid by Check # 333642		09/13/2013	09/30/2013	09/30/2013		10/07/2013	79.05
Account 52130 - Repairs and Maint- Computers Totals Invoice Transactions 1										<u>\$79.05</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	298828	KC04 Konica Minolta/Bizhub 754 9/30/13-10/29/13	Paid by EFT # 19966		09/30/2013	10/07/2013	10/07/2013		10/21/2013	83.05
Account 52140 - Repairs and Maint- Copiers Totals Invoice Transactions 1										<u>\$83.05</u>
Account 53100 - Conferences and Meetings										
4478 - Thomas B. Rickert	09162013	CMAP June & July expenses	Paid by EFT # 19857		09/16/2013	09/26/2013	09/26/2013		10/07/2013	130.20
4971 - Robert Michael Sullivan	09182013	CMAP August & Sept. expenses	Paid by EFT # 19871		09/18/2013	09/26/2013	09/26/2013		10/07/2013	94.81



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/13 - 10/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	5870CS092413	5870; U of IL, 62nd II Traf Engineering & Safety Conference	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	120.00
2839 - Panera Bread	0000008086	PO 131022 Conference meeting South St Underpass ribbon cutting	Paid by Check # 333670		09/06/2013	09/30/2013	09/30/2013		10/07/2013	173.92
8734 - Jennifer Becker	10032013	reimburse expenses 9/20-10/2/13	Paid by EFT # 19915		10/03/2013	10/07/2013	10/07/2013		10/21/2013	591.55
8734 - Jennifer Becker	10122013	reimburse CMAP expenses for October	Paid by EFT # 19915		10/12/2013	10/07/2013	10/07/2013		10/21/2013	136.32
4423 - Steve Coffinbargar	10042013a	reimburse Sept conference expenses	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	26.00
4483 - Heidi Files	10012013	Metra ten ride pass	Paid by EFT # 19950		10/01/2013	10/07/2013	10/07/2013		10/21/2013	67.50
9127 - Patrick Knapp	10032013	reimburse Sept expenses	Paid by Check # 333953		10/03/2013	10/07/2013	10/07/2013		10/21/2013	273.78
4784 - Paul S. LaFleur	10132013	Career Fair Michigan State	Paid by EFT # 19979		10/13/2013	10/07/2013	10/07/2013		10/21/2013	71.00
4653 - Carl Schoedel	10122013	IACE 2013 Fall Meeting	Paid by EFT # 20022		10/12/2013	10/07/2013	10/07/2013		10/21/2013	282.17
4971 - Robert Michael Sullivan	10122013	reimburse CMAP expenses	Paid by EFT # 20031		10/12/2013	10/07/2013	10/07/2013		10/21/2013	93.87
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 12	\$2,061.12
Account 53120 - Employee Mileage Expense										
4421 - Gary M. Sirotzke	09302013	July - Sept mileage	Paid by EFT # 19864		09/30/2013	09/26/2013	09/26/2013		10/07/2013	101.70
4423 - Steve Coffinbargar	10042013	reimburse expenses 7/24-9/11/13	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	105.65
4423 - Steve Coffinbargar	10042013a	reimburse Sept conference expenses	Paid by EFT # 19928		10/04/2013	10/07/2013	10/07/2013		10/21/2013	17.52
9127 - Patrick Knapp	10032013	reimburse Sept expenses	Paid by Check # 333953		10/03/2013	10/07/2013	10/07/2013		10/21/2013	30.23
4458 - Ava Rivera	10012013	Sept mileage	Paid by EFT # 20016		10/01/2013	10/07/2013	10/07/2013		10/21/2013	29.31
4422 - Joy Yehnert	10102013	9/13-10/08/2013 mileage	Paid by EFT # 20053		10/10/2013	10/07/2013	10/07/2013		10/21/2013	170.06
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 6	\$454.47
Account 53130 - General Association Dues										
3984 - American Public Works Association (APWA)	102769DB	Annual membership dues 12/1/13-11/30/14	Paid by Check # 333488		09/10/2013	09/30/2013	09/30/2013		10/07/2013	184.00
		Boesch								



Transportation Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	9150AR092413	9150; IL Prof License&Fee (BH, CS, KN, PL, AK)	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	307.50
2647 - American Society of Civil Engineers	1042476356	#299924 2014 Annual membership dues Zakosek	Paid by Check # 333788		09/03/2013	10/02/2013	10/02/2013		10/21/2013	255.00
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; II Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	61.50
Account 53130 - General Association Dues Totals Invoice Transactions 4										\$808.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2062375-0	XX2052 Styrofoam cups, coffee, tolders labeling tape	Paid by EFT # 19882		09/13/2013	09/27/2013	09/27/2013		10/07/2013	411.20
3578 - Warehouse Direct Office Products	2069670-0	142052 Pens, CorrTape, Markers, GelPens, Creamer, Filters	Paid by EFT # 19882		09/18/2013	09/27/2013	09/27/2013		10/07/2013	135.96
1040 - CDW Government Inc	FX06473	XX6091 Canon PowerShot S110 Digital Camera	Paid by EFT # 19924		09/20/2013	10/02/2013	10/02/2013		10/21/2013	336.87
Account 60000 - Office Supplies Totals Invoice Transactions 3										\$884.03
Account 60010 - Operating Supplies										
4483 - Heidi Files	09172013	ribbon cutting photos	Paid by EFT # 19801		09/17/2013	09/26/2013	09/26/2013		10/07/2013	38.74
1859 - Airgas North Central Inc	9019621681	XX1037 WeldSup: Wire, Tips, LubePads, Anti-Splatter, Argon 75 Gas	Paid by Check # 333479		09/10/2013	09/27/2013	09/27/2013		10/07/2013	347.97
1859 - Airgas North Central Inc	9019713533	XX1037 Welding tips	Paid by Check # 333479		09/12/2013	09/27/2013	09/27/2013		10/07/2013	50.30
1859 - Airgas North Central Inc	9908012402-CR	XX1037 CREDIT Welding supplies & hasmat	Paid by Check # 333479		02/28/2013	09/30/2013	09/30/2013		10/07/2013	(17.40)
1940 - Comcast Cable	10851-9/13	XX0851 Cable tv 41W011 Burlington 9/20/13-10/19/13	Paid by Check # 333538		09/11/2013	09/30/2013	09/30/2013		10/07/2013	8.46
3488 - Sisler's Ice Inc	68584	KDOT Bagged ice	Paid by Check # 333706		09/18/2013	09/30/2013	09/30/2013		10/07/2013	121.50
Account 60010 - Operating Supplies Totals Invoice Transactions 6										\$549.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60060 - Computer Software- Non Capital										
7708 - Data East Soft	74786052	KDOT 4 Software Upgrade License - Mapping Products	Paid by Check # 333862		10/03/2013	10/04/2013	10/04/2013		10/21/2013	600.00
4526 - Fifth Third Bank	9150AR100913	DRI Pixela; II Prof License&Fee; CitrixOnline.com	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	42.45
Account 60060 - Computer Software- Non Capital Totals									Invoice Transactions 2	<u>\$642.45</u>
Account 60340 - Buildings and Grounds Supplies										
1680 - Acuity Specialty Products- Zep Manufacturing Co	9000520450	XX7615 Cherry Bomb & Gold Touch Shop Hand Cleaners	Paid by Check # 333477		09/13/2013	09/27/2013	09/27/2013		10/07/2013	165.29
1390 - Menards	27754	XX0351 Master lock	Paid by Check # 333647		09/19/2013	09/30/2013	09/30/2013		10/07/2013	64.08
5897 - Producers Chemical Company	188655	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 333682		09/10/2013	09/27/2013	09/27/2013		10/07/2013	40.00
1496 - Steiner Electric Co Inc	S004446690.001	XX4229 Hubbell Connectors, 6-way Tapping Tool	Paid by EFT # 19867		09/05/2013	09/27/2013	09/27/2013		10/07/2013	160.58
6292 - International Filter Manufacturing (IFM)	38808	XXK014 Filter, 15 x 20 x 2 Pleated Merv. 8	Paid by Check # 333943		09/23/2013	10/02/2013	10/02/2013		10/21/2013	117.36
5716 - Laport Inc	178933	XXKA101B Toilet Tissue, 2 ply, 500 sheets/rl 96 rolls per case	Paid by Check # 333958		09/20/2013	10/02/2013	10/02/2013		10/21/2013	57.80
1390 - Menards	26988	XX0351 Master lock	Paid by Check # 333971		09/09/2013	10/07/2013	10/07/2013		10/21/2013	63.96
5897 - Producers Chemical Company	189179	XX5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		09/26/2013	10/02/2013	10/02/2013		10/21/2013	40.00
5897 - Producers Chemical Company	189405	5512 Sodium Hypochlorite (water treatment) 5 gallon pails	Paid by Check # 334003		10/04/2013	10/08/2013	10/08/2013		10/21/2013	40.00
Account 60340 - Buildings and Grounds Supplies Totals									Invoice Transactions 9	<u>\$749.07</u>
Account 60400 - Crushed Stone										
1553 - Vulcan Materials Co	30399957	70680-141708 Cert CA-16 Seal Coat	Paid by Check # 333732		09/17/2013	09/27/2013	09/27/2013		10/07/2013	156.49
1553 - Vulcan Materials Co	30407033	70680-141708 CA-16 Seal Coat	Paid by Check # 333732		09/24/2013	09/27/2013	09/27/2013		10/07/2013	306.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 60400 - Crushed Stone										
1553 - Vulcan Materials Co	30412140	XX1708 CM-06 Stone, 3X1 Stone, and CA-16 Seal Coat	Paid by Check # 334051		09/27/2013	10/02/2013	10/02/2013		10/21/2013	110.88
1553 - Vulcan Materials Co	30416183	XX1708 CM-06 Stone CA-16 Seal Coat	Paid by Check # 334051		09/30/2013	10/04/2013	10/04/2013		10/21/2013	750.17
Account 60400 - Crushed Stone Totals Invoice Transactions 4										\$1,323.72
Account 60430 - Sign Material										
1259 - Traffic & Parking Control Co Inc (TAPCO)	I432357	XXC8260 CRM-375 72' White Carsonite Road Marker	Paid by Check # 333721		09/04/2013	09/27/2013	09/27/2013		10/07/2013	758.80
Account 60430 - Sign Material Totals Invoice Transactions 1										\$758.80
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	3073717-9/13	39-82-88-1000 0 41W011 Burlington 8/22/13-9/23/13	Paid by Check # 333989		09/24/2013	10/02/2013	10/02/2013		10/21/2013	101.36
2253 - Nicor Gas	3814320-9/13	36-44-94-1000 4 40W969 Burlington 8/23/13-9/23/13	Paid by Check # 333990		09/23/2013	10/02/2013	10/02/2013		10/21/2013	80.86
1066 - ProLiance Energy LLC	2013091002088 DOT	***4936; KDOT Prod Mo: 9/2013, Gas, 3572881000	Paid by EFT # 20012		10/16/2013	10/16/2013	10/16/2013		10/21/2013	361.34
Account 63000 - Utilities- Natural Gas Totals Invoice Transactions 3										\$543.56
Account 63010 - Utilities- Electric										
3222 - MidAmerican Energy Co	5946382-227629	7610795006-141376169 41W011 Burlington 8/27/13-9/25/13	Paid by EFT # 19993		09/27/2013	10/07/2013	10/07/2013		10/21/2013	2,931.01
Account 63010 - Utilities- Electric Totals Invoice Transactions 1										\$2,931.01
Account 63020 - Utilities- Intersect Lighting										
1044 - City of Geneva	0028985388-9/13	0198004231-00 1031 E Fabyan Pkwy 8/2/13-9/4/13	Paid by Check # 333523		09/15/2013	09/30/2013	09/30/2013		10/07/2013	75.28
1044 - City of Geneva	0014478225-5/13R	XX4231 1031 Fabyan Pkwy 4/2/13-5/2/13	Paid by Check # 333523		05/15/2013	09/30/2013	09/30/2013		10/07/2013	4.05
1044 - City of Geneva	28985388-6/13R	XX5388 1031 Fabyan Pkwy 5/2/13-6/4/13	Paid by Check # 333523		06/15/2013	09/30/2013	09/30/2013		10/07/2013	6.52
3380 - City of Batavia	19200541000-9/13	113557782 NW Corner Kirk/Hubbard 8/7/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	72.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63020 - Utilities- Intersect Lighting										
3380 - City of Batavia	19406930000-9/13	113557781 NW Corner Kirk/Wilson 8/8/13-9/12/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	66.24
3380 - City of Batavia	19404800000-9/13	69737844 Fabyan Pkwy/Raddant 8/8/13-9/11/13	Paid by Check # 333824		09/19/2013	10/08/2013	10/08/2013		10/21/2013	100.17
3380 - City of Batavia	39205002500-9/13	41824979 Kirk & Plne 8/12/13-9/16/13	Paid by Check # 333824		09/26/2013	10/08/2013	10/08/2013		10/21/2013	24.17
1054 - ComEd	2672169007-9/13	117872917 McLean/Rt23/Bowes 8/28/13-9/27/13	Paid by Check # 333852		09/27/2013	10/08/2013	10/08/2013		10/21/2013	121.79
1054 - ComEd	0039051173-9/26/	0039051173 Rt25/Corron Rd 8/27/13-9/26/13	Paid by Check # 333853		09/26/2013	10/08/2013	10/08/2013		10/21/2013	9.91
1054 - ComEd	4278050001-9/13	4278050001 Rt25/Corron Rd 8/27/13-9/26/13	Paid by Check # 333854		09/26/2013	10/08/2013	10/08/2013		10/21/2013	35.84
1054 - ComEd	1603046065-9/13	1603046065 Spring/McLean Blvd 8/29/13-9/30/13	Paid by Check # 333855		09/30/2013	10/08/2013	10/08/2013		10/21/2013	76.74
1054 - ComEd	5281099004-9/13	5281099004 7N416 S Rt31 8/29/13-9/30/13	Paid by Check # 333856		09/30/2013	10/08/2013	10/08/2013		10/21/2013	70.72
1054 - ComEd	0414000061-9/13	0414000061 Various traffic lights 8/19/13-9/18/13	Paid by Check # 333849		09/24/2013	10/08/2013	10/08/2013		10/21/2013	3,298.71
1054 - ComEd	1163141072-10/13	1163141072 Various traffic lights 8/7/13-9/6/13	Paid by Check # 333850		10/02/2013	10/08/2013	10/08/2013		10/21/2013	2,303.56
1054 - ComEd	6063129097-9/13	6063129097 13N145 Randall weather station 8/21/13-9/20/13	Paid by Check # 333851		09/20/2013	10/08/2013	10/08/2013		10/21/2013	26.61
3222 - MidAmerican Energy Co	5942994-227081	8019229002-141475536 Randall Rd 8/23/13-9/20/13	Paid by EFT # 19991		09/23/2013	10/08/2013	10/08/2013		10/21/2013	285.51
3222 - MidAmerican Energy Co	5942991-226559	8185694006-141590938 Randall/Mason 8/21/13-9/20/13	Paid by EFT # 19992		09/23/2013	10/08/2013	10/08/2013		10/21/2013	254.37
Account 63020 - Utilities- Intersect Lighting Totals Invoice Transactions 17										\$6,832.86
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company Inc	10799423	C06450 Regular unleaded Tank #3	Paid by Check # 333480		09/04/2013	09/16/2013	09/16/2013		10/07/2013	6,232.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 63040 - Fuel- Vehicles										
6477 - Al Warren Oil Company Inc	I0801349	CO645 On road ULSD 5% Bio-Diesel Blend Temp Tank #2	Paid by Check # 333480		09/13/2013	09/16/2013	09/16/2013		10/07/2013	1,955.36
6477 - Al Warren Oil Company Inc	I0801348	CO6450 Gasohol 10% Reg unleaded 87 Oct Temp Tank #1Gas	Paid by Check # 333480		09/13/2013	09/16/2013	09/16/2013		10/07/2013	1,850.30
6477 - Al Warren Oil Company Inc	I0802656	XX6450 Temp tank #1 Gas 87 oct	Paid by Check # 333785		09/20/2013	10/04/2013	10/04/2013		10/21/2013	1,714.99
6477 - Al Warren Oil Company Inc	I0802657	XX6450 Temp Tank#2 Diesel	Paid by Check # 333785		09/20/2013	10/04/2013	10/04/2013		10/21/2013	2,182.81
6477 - Al Warren Oil Company Inc	I0803908	XX6450 Temp Tank#1 Unleaded regularGas	Paid by Check # 333785		09/27/2013	10/04/2013	10/04/2013		10/21/2013	1,976.58
6477 - Al Warren Oil Company Inc	I0803909	XX6450 Temp Tank #2 Bio-Diesel Blend 5%	Paid by Check # 333785		09/27/2013	10/04/2013	10/04/2013		10/21/2013	2,249.24
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 7	\$18,161.32
Account 70110 - Machinery and Equipment										
8921 - Signalisation Ver-Mac Inc.	410829	55733;Sentry 2-DigitDsplyRadarSpeedSigs,Units120,121,122	Paid by EFT # 20025		08/29/2013	10/08/2013	10/08/2013		10/21/2013	25,050.00
Account 70110 - Machinery and Equipment Totals									Invoice Transactions 1	\$25,050.00
Account 74010 - Highway Right of Way										
1614 - ALDI Inc	0001TE-092713	08-00377-00-CH; Kirk@Douglas, 0001TE 5yr TempEasement 0.161acres	Paid by Check # 333481		09/27/2013	10/01/2013	10/01/2013		10/07/2013	16,000.00
1458 - Chicago Title Company, LLC	577755-0114363CR	0114363; 01-00274-00 - BR;CREDIT,0004,Cvngt nCtRailyard/Keslinger	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(85.00)
1458 - Chicago Title Company, LLC	577756-114363CR	0114363; 01-00244-00 -BR;CREDIT,0007 PE&TE, ElbrnStat,KslngR/Rt38	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	(85.00)
1458 - Chicago Title Company, LLC	201319660	0114363 01-00274-00- BR Covington Ct Ptnrshp 0004TE3	Paid by Check # 333517		09/18/2013	09/24/2013	09/24/2013		10/07/2013	250.00
8618 - Elle Law Group LLC	2187/0123	98-00214-02-BR: R- 9108301, 1ST0066&TE, Hernandez,S; 12ED23	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	429.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 300 - County Highway										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Account 74010 - Highway Right of Way										
8618 - Elle Law Group LLC	2188/0124	98-00214-02-BR: R-9108301, 1ST0241,K&G Prop, 12ED31	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	675.18
8618 - Elle Law Group LLC	2189/0127	98-00214-02-BR: R-9108301, 1ST0252TE, WhiteGatesSkeetClub	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	24.00
8618 - Elle Law Group LLC	2198/0137	98-00214-02-BR: R-9108301, 1ST0064, Heirs at Law, 12ED4	Paid by Check # 333558		09/09/2013	09/24/2013	09/24/2013		10/07/2013	513.00
4808 - Accurate Tank Technologies	5892-FINAL	08-00377-00-CH;Krk/Dgls,UndrgrndS	Paid by Check # 333780		09/27/2013	10/03/2013	10/03/2013		10/21/2013	690.00
8618 - Elle Law Group LLC	2397/0124	trgTnkMntrg AnodeLocatingSvc 98-00214-02-BR K&G Prop R-91-083-01	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	364.14
8618 - Elle Law Group LLC	2398/0127	1ST0241 12 ED 31 98-00214-02-BR White Gates Skeet	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	384.00
8618 - Elle Law Group LLC	2405/0137	1ST0252TE R-91-083-01 eminent 98-00214-02-BR Heirs at Law R-91-083-01	Paid by Check # 333876		09/18/2013	10/01/2013	10/01/2013		10/21/2013	105.00
		1ST0064 Eminent domain								
Account 74010 - Highway Right of Way Totals								Invoice Transactions	12	\$19,264.32
Sub-Department 520 - County Highway Totals								Invoice Transactions	108	\$120,371.80
Department 520 - Transportation Totals								Invoice Transactions	108	\$120,371.80
Fund 300 - County Highway Totals								Invoice Transactions	108	\$120,371.80
Fund 301 - County Bridge										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
Account 52100 - Bridge Inspection										
6226 - Collins Engineers Inc	7935-06-2013-963	2013 Structure Safety Inspections 8/1/13-8/31/13	Paid by Check # 333830		09/10/2013	10/03/2013	10/03/2013		10/21/2013	30,880.29
Account 52100 - Bridge Inspection Totals								Invoice Transactions	1	\$30,880.29
Sub-Department 521 - County Bridge Totals								Invoice Transactions	1	\$30,880.29
Department 520 - Transportation Totals								Invoice Transactions	1	\$30,880.29
Fund 301 - County Bridge Totals								Invoice Transactions	1	\$30,880.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 50140 - Engineering Services										
8588 - Fehr - Graham & Associates LLC	4-2012-2218	08-00024-01-BR; (r) WCntyLnOvrUnionDitch 3 P2 7/1/13-7/31/13	Paid by EFT # 19798		08/06/2013	09/24/2013	09/24/2013		10/07/2013	19,333.82
8588 - Fehr - Graham & Associates LLC	5-2012-2218	08-00024-01-BR; (r) WCountyLnOvrUnionDit ch3 P2 8/1/13-8/31/13	Paid by EFT # 19798		09/06/2013	09/24/2013	09/24/2013		10/07/2013	12,929.98
7715 - Cotter Consulting Inc	20130609-A-588	01-00266-00-BR; (R) BigTmbr/Pngr/TylerCkB R Replc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/04/2013		10/21/2013	244.36
7715 - Cotter Consulting Inc	20130705-A-588	01-00266-00-BR; (R) BigTmbr/Pingree/TylrC kBRReplc 8/1/13-8/31/13	Paid by Check # 333858		09/13/2013	10/04/2013	10/04/2013		10/21/2013	733.16
7715 - Cotter Consulting Inc	20130609-B-587	01-00266-00-BR; (R) BigTmbr/Pingree/TylrC kBRReplc 7/1/13-7/31/13	Paid by Check # 333858		08/09/2013	10/04/2013	10/04/2013		10/21/2013	2,874.74
1161 - exp U.S. Services, Inc.	26508-22	08-00385-00-BR; [R] MainOvrBlckbryCrk , 3/23/13-9/20/13	Paid by Check # 333881		09/23/2013	10/01/2013	10/01/2013		10/21/2013	454.85
1161 - exp U.S. Services, Inc.	26589-5-2012-202	08-00066-02-BR [R] Dbrmn/WelchCrk, P2Eng 7/20/13-9/20/13	Paid by Check # 333881		09/26/2013	10/03/2013	10/03/2013		10/21/2013	6,178.02
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	8-2013-681	12-00365-03- EGTrffcSystmOprtn Mgt Svc 8/1/13-8/31/13	Paid by EFT # 19959		09/24/2013	10/09/2013	10/09/2013		10/21/2013	20,990.88
6731 - Hanson Professional Services Inc	1040258-2012-727	12-00364-02-EG; Traffic Eng Assistance 3/1/13-8/31/13	Paid by Check # 333903		09/13/2013	10/09/2013	10/09/2013		10/21/2013	7,957.95
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13230-2011-2008	11-00417-00-BR; LaFx/MiilCk/Struc/Repla c 7/28/13-8/31/13	Paid by EFT # 20051		09/17/2013	10/04/2013	10/04/2013		10/21/2013	3,134.01
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13204	08-00386-00-BR[R] FrnchRdOvrBrIngtnCKP 2Eng 7/28/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/04/2013		10/21/2013	30,890.95
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13228-2012-544	04-00329-00-BR;(R) JrchoOvrBlckbrryCrkStr ucRepl 7/28/13-8/31/13	Paid by EFT # 20051		09/12/2013	10/04/2013	10/04/2013		10/21/2013	17,962.96
Account 50140 - Engineering Services Totals									Invoice Transactions 12	\$123,685.68



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 52020 - Repairs and Maintenance- Roads										
1390 - Menards	28037	XX0351 Flute masonry	Paid by Check # 333647		09/23/2013	09/30/2013	09/30/2013		10/07/2013	15.94
7769 - Ryco Landscaping	11948	KDOT; ROW Mowing, Sept 2013 Maintenance Contract	Paid by Check # 333695		09/01/2013	09/27/2013	09/27/2013		10/07/2013	900.00
1390 - Menards	35961	XX0451 Caution & reinf caution tape	Paid by Check # 333970		09/25/2013	10/02/2013	10/02/2013		10/21/2013	41.41
1390 - Menards	28736	XX0351 Woven pro & roller frame	Paid by Check # 333971		10/02/2013	10/07/2013	10/07/2013		10/21/2013	30.93
Account 52020 - Repairs and Maintenance- Roads Totals								Invoice Transactions	4	\$988.28
Account 52050 - Repairs and Maint- Cracksealing										
1181 - SKC Construction Inc	2-2013-1155Final	13-00000-02-GM; 2013 CntyPvmntCrackSealing	Paid by Check # 334024		08/30/2013	10/09/2013	10/09/2013		10/21/2013	156,303.00
Account 52050 - Repairs and Maint- Cracksealing Totals								Invoice Transactions	1	\$156,303.00
Account 52070 - Repairs and Maint- Pavement Mark										
1052 - AC Pavement Striping Co	2-2013-1417	13-00000-04-GM; 2013 Urethane Pvmnt Mrkng 8/1/13-8/31/13	Paid by Check # 333778		08/31/2013	10/09/2013	10/09/2013		10/21/2013	41,693.65
Account 52070 - Repairs and Maint- Pavement Mark Totals								Invoice Transactions	1	\$41,693.65
Account 52080 - Repairs and Maint- Resurfacing										
1011 - Curran Contracting Company	4-2013-959	13-00427-00-RS; 2013 County Resurfacing 8/1/13-9/30/13	Paid by EFT # 19934		09/30/2013	10/09/2013	10/09/2013		10/21/2013	221,377.96
Account 52080 - Repairs and Maint- Resurfacing Totals								Invoice Transactions	1	\$221,377.96
Account 52280 - Pavement Preservation										
1052 - AC Pavement Striping Co	2-2013-1129	13-00000-03-GM; 2013 Cnty Pvmnt Prsrvton 8/1/13-8/31/13	Paid by Check # 333476		08/31/2013	09/24/2013	09/24/2013		10/07/2013	27,797.09
Account 52280 - Pavement Preservation Totals								Invoice Transactions	1	\$27,797.09
Account 60210 - Uniform Supplies										
2225 - Cintas Corp #344	344663205	XX8837 Maintenance uniforms & carpets	Paid by Check # 333519		09/16/2013	09/30/2013	09/30/2013		10/07/2013	167.41
2225 - Cintas Corp #344	344666757	XX8337 Maintenance uniforms & carpets	Paid by Check # 333519		09/23/2013	09/30/2013	09/30/2013		10/07/2013	167.41
2225 - Cintas Corp #344	344670299	XX8337 Maintenance uniforms & carpets	Paid by Check # 333822		09/30/2013	10/02/2013	10/02/2013		10/21/2013	167.41
Account 60210 - Uniform Supplies Totals								Invoice Transactions	3	\$502.23
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	237296	XX134KAN 12V automotive battery	Paid by Check # 333495		09/17/2013	09/27/2013	09/27/2013		10/07/2013	59.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
5852 - Battery Service Corporation	3650	XXKDOT Vehicle parts	Paid by Check		09/16/2013	09/30/2013	09/30/2013		10/07/2013	59.50
		26-5 batteries	# 333495							
1177 - Chicago International Trucks	11054291	XX0528 Plug & seal	Paid by Check		09/13/2013	09/27/2013	09/27/2013		10/07/2013	40.56
			# 333516							
3583 - Elburn NAPA Inc	485589	XX1170 Fuel filter	Paid by EFT #		09/10/2013	09/16/2013	09/16/2013		10/07/2013	13.90
			19797							
3583 - Elburn NAPA Inc	485703	XX1170 Oil, fuel, air	Paid by EFT #		09/11/2013	09/16/2013	09/16/2013		10/07/2013	94.30
		filters & fuel primer	19797							
3583 - Elburn NAPA Inc	485809	XX1170 Fuel, oil filter,	Paid by EFT #		09/12/2013	09/16/2013	09/16/2013		10/07/2013	268.05
		flex tubing, clamp &	19797							
		tire repair								
3583 - Elburn NAPA Inc	485704	XX1170 air filter	Paid by EFT #		09/11/2013	09/16/2013	09/16/2013		10/07/2013	139.15
			19797							
3583 - Elburn NAPA Inc	485857	XX1170 Ext door	Paid by EFT #		09/12/2013	09/16/2013	09/16/2013		10/07/2013	31.99
		handle	19797							
3583 - Elburn NAPA Inc	485705	XX1170 Air filter	Paid by EFT #		09/11/2013	09/30/2013	09/30/2013		10/07/2013	69.10
			19797							
3583 - Elburn NAPA Inc	485901	XX1170 Serpentine belt	Paid by EFT #		09/13/2013	09/30/2013	09/30/2013		10/07/2013	133.32
			19797							
3583 - Elburn NAPA Inc	485905	XX1170 Tensioner -	Paid by EFT #		09/13/2013	09/30/2013	09/30/2013		10/07/2013	318.06
		Heavy duty	19797							
3583 - Elburn NAPA Inc	485934	XX1170 Socket &	Paid by EFT #		09/13/2013	09/30/2013	09/30/2013		10/07/2013	68.30
		reman air dryer	19797							
3583 - Elburn NAPA Inc	486882	XX1170 Oil & fuel	Paid by EFT #		09/23/2013	09/30/2013	09/30/2013		10/07/2013	28.41
		filters	19797							
3583 - Elburn NAPA Inc	487164	XX1170 Air filters,	Paid by EFT #		09/25/2013	09/30/2013	09/30/2013		10/07/2013	113.70
		accufit conventional,	19797							
		work lamp & duct tape								
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW	Paid by EFT #		09/24/2013	09/25/2013	09/25/2013		10/07/2013	374.40
		Trucks, DynaTech,	19800							
		OhioPowerTool								
1125 - Transchicago Truck Group & Northwest Ford	012370	XX8245 CREDIT	Paid by Check		08/29/2013	09/27/2013	09/27/2013		10/07/2013	(2,548.53)
		Goodwill Policy, Part	# 333722							
		Only Radiator #53								
1125 - Transchicago Truck Group & Northwest Ford	1367501	XX8245 Disc wheels	Paid by Check		08/28/2013	09/27/2013	09/27/2013		10/07/2013	2,105.05
			# 333722							
1125 - Transchicago Truck Group & Northwest Ford	1373520	XX8245 Indicator	Paid by Check		09/12/2013	09/27/2013	09/27/2013		10/07/2013	82.50
			# 333722							
1125 - Transchicago Truck Group & Northwest Ford	1374297	XX8245 Seal ring	Paid by Check		09/16/2013	09/27/2013	09/27/2013		10/07/2013	12.84
			# 333722							
1125 - Transchicago Truck Group & Northwest Ford	1376708	XX8245 Sensor, valve	Paid by Check		09/23/2013	09/27/2013	09/27/2013		10/07/2013	608.14
		& gasket	# 333722							



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60330 - Vehicle Parts/Supplies										
2396 - Valley Hydraulic Service Inc	176017	K0351 O Ring	Paid by Check # 333728		09/20/2013	09/30/2013	09/30/2013		10/07/2013	2.28
1370 - Zimmerman Ford Inc	57422	K1 Air spring & Abblend door	Paid by Check # 333752		09/18/2013	09/27/2013	09/27/2013		10/07/2013	192.05
1370 - Zimmerman Ford Inc	57469	K1 Repair kit	Paid by Check # 333752		09/19/2013	09/27/2013	09/27/2013		10/07/2013	17.23
1370 - Zimmerman Ford Inc	57542	K1 AAsaft	Paid by Check # 333752		09/20/2013	09/27/2013	09/27/2013		10/07/2013	62.06
1370 - Zimmerman Ford Inc	57694	K1 Pipe assy, bolt, nut & clamp	Paid by Check # 333752		09/25/2013	09/27/2013	09/27/2013		10/07/2013	347.04
5852 - Battery Service Corporation	237717	134KAN 12Vt T.B & Diesel	Paid by Check # 333799		10/01/2013	10/04/2013	10/04/2013		10/21/2013	715.50
5852 - Battery Service Corporation	237296-CM	134KAN CREDIT 12 V Automotive	Paid by Check # 333799		09/17/2013	10/04/2013	10/04/2013		10/21/2013	(59.50)
1177 - Chicago International Trucks	11055438	XX0528 Transmitter	Paid by Check # 333819		09/30/2013	10/02/2013	10/02/2013		10/21/2013	98.30
3583 - Elburn NAPA Inc	487741	XX1170 Cartridge & oil filter	Paid by EFT # 19943		10/01/2013	10/02/2013	10/02/2013		10/21/2013	30.85
3583 - Elburn NAPA Inc	487743	XX1170 Cartridge AD9	Paid by EFT # 19943		10/01/2013	10/04/2013	10/04/2013		10/21/2013	69.12
3583 - Elburn NAPA Inc	488136	XX1170 CREDIT Warranty & impact socket	Paid by EFT # 19943		10/03/2013	10/04/2013	10/04/2013		10/21/2013	(36.79)
3583 - Elburn NAPA Inc	487931	XX1170 Brake shoe kits	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	43.49
3583 - Elburn NAPA Inc	487933	XX1170 MDL 60 Strobe, duct tape & respirtr	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	245.40
3583 - Elburn NAPA Inc	487934	XX1170 Safety hood coverall	Paid by EFT # 19943		10/02/2013	10/04/2013	10/04/2013		10/21/2013	25.99
8374 - SnoDepot LLC	203914	KDOT Pinion cover	Paid by EFT # 20028		09/17/2013	10/02/2013	10/02/2013		10/21/2013	146.00
1125 - Transchicago Truck Group & Northwest Ford	1377891	XX8245 Belt	Paid by Check # 334041		09/27/2013	10/02/2013	10/02/2013		10/21/2013	55.49
Account 60330 - Vehicle Parts/Supplies Totals									Invoice Transactions 36	\$4,026.75
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	485568	XX1170 oil & hydraulic filters	Paid by EFT # 19797		09/10/2013	09/16/2013	09/16/2013		10/07/2013	51.98
3583 - Elburn NAPA Inc	485903	XX1170 Oil filter	Paid by EFT # 19797		09/13/2013	09/16/2013	09/16/2013		10/07/2013	6.48
3583 - Elburn NAPA Inc	486157	XX1170 Air filter & ruel primer	Paid by EFT # 19797		09/16/2013	09/30/2013	09/30/2013		10/07/2013	25.06



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
3583 - Elburn NAPA Inc	486580	XX1170 NSX Turbo shade, safety gloves, air & oil filters & bulb	Paid by EFT # 19797		09/19/2013	09/30/2013	09/30/2013		10/07/2013	287.01
1360 - Feece Oil Company	1317904	XX3050 Gear Lube, Bar and Chain Oil	Paid by Check # 333568		09/12/2013	09/27/2013	09/27/2013		10/07/2013	170.40
1360 - Feece Oil Company	1319029	XX3050 Chain oil	Paid by Check # 333568		09/17/2013	09/27/2013	09/27/2013		10/07/2013	72.00
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	117.00
6646 - Martin Implement Sales Inc	A28777	Kane0004 Hand guard	Paid by Check # 333642		09/10/2013	09/16/2013	09/16/2013		10/07/2013	23.58
6646 - Martin Implement Sales Inc	A28880	XX0004 Carburetor repair, oil seal & air filter	Paid by Check # 333642		09/13/2013	09/27/2013	09/27/2013		10/07/2013	68.46
6646 - Martin Implement Sales Inc	A28999	XX0004 Solenoid assy	Paid by Check # 333642		09/19/2013	09/27/2013	09/27/2013		10/07/2013	81.03
6646 - Martin Implement Sales Inc	A29084	XX0004 Body, spool & helmet system	Paid by Check # 333642		09/24/2013	09/27/2013	09/27/2013		10/07/2013	129.88
1698 - Monroe Truck Equipment Inc	5247622	XX2400 Suction strainer tank	Paid by Check # 333651		09/13/2013	09/30/2013	09/30/2013		10/07/2013	37.53
1305 - NAPA Auto Parts - St. Charles	408093	XX6157 GOJO fast wipes, purell hand sanitizer & accufit convent	Paid by Check # 333654		09/10/2013	09/16/2013	09/16/2013		10/07/2013	108.40
1305 - NAPA Auto Parts - St. Charles	409400	XX6157 Glass cleaner & transfer case shaft brg	Paid by Check # 333654		09/23/2013	09/27/2013	09/27/2013		10/07/2013	94.25
1325 - Priority Products Inc	833196	XX64 Regular hex nuts	Paid by Check # 333681		09/13/2013	09/27/2013	09/27/2013		10/07/2013	5.66
1325 - Priority Products Inc	833353	XX64 Clevis pins	Paid by Check # 333681		09/17/2013	09/27/2013	09/27/2013		10/07/2013	6.40
1325 - Priority Products Inc	833481	XX64 Hose whip, lock nuts, o-rings, cut off wheel connectors	Paid by Check # 333681		09/20/2013	09/27/2013	09/27/2013		10/07/2013	207.33
3583 - Elburn NAPA Inc	487367	XX1170 Oil, hydraulic & air filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/02/2013		10/21/2013	112.18
3583 - Elburn NAPA Inc	487368	XX1170 Hydraulic & oil filters	Paid by EFT # 19943		09/27/2013	10/02/2013	10/02/2013		10/21/2013	51.98
4526 - Fifth Third Bank	9135JL100913	Wholesale Power Tools; BuckBros	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	34.92
6646 - Martin Implement Sales Inc	A29290	XX0004 Bearings	Paid by Check # 333965		10/03/2013	10/04/2013	10/04/2013		10/21/2013	112.02



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Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 60360 - Equipment Parts/Supplies										
1305 - NAPA Auto Parts - St. Charles	410258	XX6157 Surface cleaner, crossfire red & gray, hardner & intermix	Paid by Check # 333982		10/01/2013	10/04/2013	10/04/2013		10/21/2013	419.95
1325 - Priority Products Inc	833816	XX64 Hose whip, orings, penetrant & swivel	Paid by Check # 334002		09/27/2013	10/02/2013	10/02/2013		10/21/2013	48.28
Account 60360 - Equipment Parts/Supplies Totals									Invoice Transactions 23	\$2,271.78
Account 60370 - Tools										
4526 - Fifth Third Bank	9135JL092413	9135; BuckBros, NW Trucks, DynaTech, OhioPowerTool	Paid by EFT # 19800		09/24/2013	09/25/2013	09/25/2013		10/07/2013	1,853.44
4526 - Fifth Third Bank	9135JL100913	Wholesale Power Tools; BuckBros	Paid by EFT # 19949		10/09/2013	10/09/2013	10/09/2013		10/21/2013	388.07
3060 - Grainger Inc	9255363187	XX5364 Pipe threading head & threader ratchet handle	Paid by EFT # 19957		09/27/2013	10/07/2013	10/07/2013		10/21/2013	244.54
Account 60370 - Tools Totals									Invoice Transactions 3	\$2,486.05
Account 60410 - Culverts										
1349 - Welch Bros Inc	1460850	XXN300 Scupper grate only manholes	Paid by Check # 334057		10/01/2013	10/07/2013	10/07/2013		10/21/2013	195.00
Account 60410 - Culverts Totals									Invoice Transactions 1	\$195.00
Account 60420 - Road Material										
1601 - Prime Tack & Seal Co	39315	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/11/2013	09/16/2013	09/16/2013		10/07/2013	676.70
1601 - Prime Tack & Seal Co	39384	KAN250 HFE-90 Patching Mix	Paid by EFT # 19852		09/16/2013	09/27/2013	09/27/2013		10/07/2013	743.70
1601 - Prime Tack & Seal Co	39445	KAN250	Paid by EFT # 19852		09/18/2013	09/27/2013	09/27/2013		10/07/2013	693.45
2370 - Allied Asphalt Paving Co	175489	XX11017 Patching mix hot	Paid by Check # 333786		07/31/2013	10/02/2013	10/02/2013		10/21/2013	500.50
1601 - Prime Tack & Seal Co	39472/39599C M	KAN250 HFE-90 Patching Mix less credit#39599 for overcharge	Paid by EFT # 20011		09/19/2013	10/02/2013	10/02/2013		10/21/2013	760.45
1601 - Prime Tack & Seal Co	39593	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		09/26/2013	10/02/2013	10/02/2013		10/21/2013	686.75
1601 - Prime Tack & Seal Co	39646	KANE250 HFE-90 Patching Mix	Paid by EFT # 20011		09/30/2013	10/04/2013	10/04/2013		10/21/2013	509.20
1601 - Prime Tack & Seal Co	39675	KAN250 HFE-90 Patching Mix	Paid by EFT # 20011		10/02/2013	10/04/2013	10/04/2013		10/21/2013	703.50
Account 60420 - Road Material Totals									Invoice Transactions 8	\$5,274.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 304 - Motor Fuel Local Option										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
Account 63020 - Utilities- Intersect Lighting										
1063 - Meade Electric Co Inc	660241	12-00000-01-GM; 13382; ElecMaintContract, July 2013 Services	Paid by EFT # 19987		07/31/2013	10/09/2013	10/09/2013		10/21/2013	33,331.80
Account 63020 - Utilities- Intersect Lighting Totals										Invoice Transactions 1
										\$33,331.80
Account 70120 - Special Purpose Equipment										
8644 - Integrity Environmental Services Inc	13-09001	Fuel Delivery Sys Consultant #P1001R, RFP#46-012 9/2/13- 9/6/13	Paid by EFT # 19820		09/09/2013	09/24/2013	09/24/2013		10/07/2013	1,500.00
8644 - Integrity Environmental Services Inc	13-09004	Fuel Delivery SysConsultant #P1001R, RFP#46-012 9/9/13-9/13/13	Paid by EFT # 19820		09/16/2013	09/24/2013	09/24/2013		10/07/2013	1,125.00
8644 - Integrity Environmental Services Inc	13-09009	Fuel DlvrySystmCnsltntSvcs #P-1001R, RFP#46- 012 9/16/13-9/20/13	Paid by EFT # 19970		09/23/2013	10/01/2013	10/01/2013		10/21/2013	1,200.00
8644 - Integrity Environmental Services Inc	13-09016	Fuel Del Syst Cnsltnt Svcs, #P-1001R, RFP#46-012 9/23/13- 9/27/13	Paid by EFT # 19970		09/30/2013	10/08/2013	10/08/2013		10/21/2013	1,575.00
Account 70120 - Special Purpose Equipment Totals										Invoice Transactions 4
										\$5,400.00
Sub-Department 524 - Motor Fuel Local Option Totals										Invoice Transactions 99
										\$625,333.52
Department 520 - Transportation Totals										Invoice Transactions 99
										\$625,333.52
Fund 304 - Motor Fuel Local Option Totals										Invoice Transactions 99
										\$625,333.52
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
5244 - Bollinger, Lach & Associates Inc	16547-2- 20131894	13-00215-10-PV; LongMeadow - Section B, Eng 8/1/13-8/31/13	Paid by Check # 333501		08/31/2013	09/24/2013	09/24/2013		10/07/2013	18,948.89
1053 - Hampton Lenzini & Renwick, Inc. (HLR)	1-2013-1891	13-00215-00-PV; LongMeadow, Section A, Design Eng	Paid by EFT # 19813		09/13/2013	09/24/2013	09/24/2013		10/07/2013	119,700.71
3199 - HDR Engineering Inc	106466-B-1	13-00127-00-WR; MntgmryRd/Rt25/HillAv e, P1 Eng 6/2/13- 6/29/13	Paid by Check # 333588		07/16/2013	09/24/2013	09/24/2013		10/07/2013	6,763.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 50140 - Engineering Services										
3199 - HDR Engineering Inc	106462-B-2	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 6/30/13-7/27/13	Paid by Check # 333588		08/13/2013	09/24/2013	09/24/2013		10/07/2013	33,366.10
3199 - HDR Engineering Inc	106459-B-3	13-00127-00-WR; MntgmryRd/Rt25/HillAve, P1 Eng 7/28/13-8/24/13	Paid by Check # 333588		09/11/2013	09/24/2013	09/24/2013		10/07/2013	43,718.60
7397 - AMEC Environment & Infrastructure Inc	18-N28100905-203	06-00214-11-LS,[R] StrnsMcLnFenAdaptMgmtPl 7/1/13-8/31/13	Paid by Check # 333787		09/19/2013	10/04/2013	10/04/2013		10/21/2013	4,169.24
1059 - Christopher B. Burke Engineering, Ltd.	2-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 7/1/13-7/31/13	Paid by Check # 333820		08/08/2013	10/04/2013	10/04/2013		10/21/2013	7,609.43
1059 - Christopher B. Burke Engineering, Ltd.	3-2013-1403	13-00214-02-SM; Strns Mntrng & Maint 8/1/13-8/31/13	Paid by Check # 333820		09/05/2013	10/04/2013	10/04/2013		10/21/2013	6,907.54
1233 - Crawford Murphy & Tilly Inc (CMT)	36-2010-1869	10-00095-00-FP; Plank Rd Realignment 8/3/13-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	1,081.15
1233 - Crawford Murphy & Tilly Inc (CMT)	1-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 7/9/13-7/31/13	Paid by EFT # 19932		08/19/2013	10/03/2013	10/03/2013		10/21/2013	6,390.15
1233 - Crawford Murphy & Tilly Inc (CMT)	2-2013-1895	13-00215-20-PV; LongMeadow - Section C Eng 8/1/13-8/31/13	Paid by EFT # 19932		09/16/2013	10/03/2013	10/03/2013		10/21/2013	44,648.97
1051 - V3 Companies of Illinois Ltd	813284-2011-412	11-00392-01-TD; Rndll/Rt529/ImprvBusAcc 8/1/13-8/31/13	Paid by Check # 334047		09/16/2013	10/04/2013	10/04/2013		10/21/2013	474.35
5563 - Wills Burke Kelsey Associates, Limited (WBK)	13203-2011-2652	11-00132-01-BR(R) AllenOvrHmpshrCkStrucReplac 6/30/13-8/31/13	Paid by EFT # 20051		09/10/2013	10/04/2013	10/04/2013		10/21/2013	4,186.48
Account 50140 - Engineering Services Totals									Invoice Transactions 13	\$297,964.76
Account 73000 - Road Construction										
8986 - Nettle Creek Nursery, Inc.	2-2013-1464	13-00214-02-SM; Stearns Environmental Maint 7/1/13-8/31/13	Paid by EFT # 19999		08/31/2013	10/04/2013	10/04/2013		10/21/2013	12,364.65
Account 73000 - Road Construction Totals									Invoice Transactions 1	\$12,364.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 305 - Transportation Sales Tax										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
Account 73010 - Bridge Construction										
1203 - Alliance Contractors Inc	2-2013-1670	08-00380-00-BR BrIngtnBr/Virgil Dit h#2	Paid by Check # 333484		08/30/2013	09/24/2013	09/24/2013		10/07/2013	255,257.38
1203 - Alliance Contractors Inc	3-2013-1670	08-00380-00-BR BrIngtn Br/Virgil Dit h#2 9/1/13-9/30/13	Paid by Check # 333484		09/30/2013	09/24/2013	09/24/2013		10/07/2013	96,259.70
Account 73010 - Bridge Construction Totals Invoice Transactions 2										<u>\$351,517.08</u>
Account 74010 - Highway Right of Way										
9161 - Biddle Brothers	0002-100713	11-00091-01- BR;ThatcherOvrVrglDtc h#1, P 0002, 0.070 Acres	Paid by Check # 333801		10/07/2013	10/09/2013	10/09/2013		10/21/2013	300.00
3895 - Douglas G. Felder, P.C.	1-10136- 073113	98-00214-02-BR;R-91- 083-01,1ST0244, Eminent Domain IDOT Vs UPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/01/2013		10/21/2013	195.00
3895 - Douglas G. Felder, P.C.	1-10137- 073113	98-00214-02-BR;R-91- 083-01, 1ST0245PE&TE,Eminen tDomain,IDOTVsUPR	Paid by Check # 333887		07/31/2013	10/01/2013	10/01/2013		10/21/2013	195.00
9162 - Stephen L. Meiley	0001-3- 3TE100713	11-00091-01-BR; ThatcherOvrVrglDtch# 1, 0001,0003,0003TE	Paid by Check # 333969		10/07/2013	10/09/2013	10/09/2013		10/21/2013	6,592.40
Account 74010 - Highway Right of Way Totals Invoice Transactions 4										<u>\$7,282.40</u>
Sub-Department 527 - Transportation Sales Tax Totals Invoice Transactions 20										<u>\$669,128.89</u>
Department 520 - Transportation Totals Invoice Transactions 20										<u>\$669,128.89</u>
Fund 305 - Transportation Sales Tax Totals Invoice Transactions 20										<u>\$669,128.89</u>
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
1082 - Burns & McDonnell Engineering Co	66934-8-2012- 873	11-00420-00-CH(R) Fabyan Pkwy/Knvll Rd 7/1/13-7/31/13	Paid by EFT # 19782		08/27/2013	09/24/2013	09/24/2013		10/07/2013	8,538.23
1082 - Burns & McDonnell Engineering Co	66934-9-2012- 873	11-00420-00-CH(R) Fabyan Pkwy/Kaneville Rd 8/1/13-8/31/13	Paid by EFT # 19782		09/20/2013	09/24/2013	09/24/2013		10/07/2013	4,209.38
1205 - CIORBA Group Inc	18-2012-173	10-00403-00-TL; (r) Kirk/Dnhm IL56/StrnsIntercon 8/1/13-8/31/13	Paid by EFT # 19790		09/11/2013	09/24/2013	09/24/2013		10/07/2013	2,560.33



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/13 - 10/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 50140 - Engineering Services										
5694 - Omega & Associates Inc	5124-03-20131447	11-00202-03-BR; OrchardOver I-88, P3 Eng 8/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	09/24/2013		10/07/2013	23,149.19
5694 - Omega & Associates Inc	5109-22-2011-977	06-00214-27-BR; (r) Strns/UmbdnstckBr/Rpl c P3 5/1/13-8/31/13	Paid by Check # 333668		09/10/2013	09/24/2013	09/24/2013		10/07/2013	706.05
1233 - Crawford Murphy & Tilly Inc (CMT)	17-2011-1858	08-00112-00-CH; (R) Huntley/Galligan Intersect Imprv 8/3-8/30/13	Paid by EFT # 19932		09/16/2013	10/01/2013	10/01/2013		10/21/2013	1,616.49
4900 - STV Inc	20032706-17-2504	11-00202-03-BR; OrchardRdOvrl88Rehab	Paid by Check # 334034		08/25/2013	10/03/2013	10/03/2013		10/21/2013	745.78
Account 50140 - Engineering Services Totals Invoice Transactions 7										<u>\$41,525.45</u>
Account 73000 - Road Construction										
1021 - State of IL Treasurer-IDOT	106287	10-00403-00-TL; Kirk/DnhmTrffcSgnl Intercon 12/5/12-1/17/13	Paid by Check # 333712		09/09/2013	09/24/2013	09/24/2013		10/07/2013	24,225.56
Account 73000 - Road Construction Totals Invoice Transactions 1										<u>\$24,225.56</u>
Account 73010 - Bridge Construction										
8984 - Areatha Construction Co., Inc.	3-2013-1463	11-00202-03-BR; OrchardRdOvrl-88BrdgDeckRehab 8/1/13-8/31/13	Paid by EFT # 19769		08/31/2013	09/24/2013	09/24/2013		10/07/2013	146,267.77
8984 - Areatha Construction Co., Inc.	4-2013-1463	11-00202-03-BR; OrchrdOvrl-88BrDeckRehab 9/1/13-9/30/13	Paid by EFT # 19908		09/30/2013	10/09/2013	10/09/2013		10/21/2013	298,645.23
9036 - Copenhagen Construction Inc.	2-2013-1890	08-00382-00-BR; Jrch/RobRoyDrngDtch 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/09/2013	10/09/2013		10/21/2013	157,136.40
9036 - Copenhagen Construction Inc.	2-2013-1682	08-00384-00BR Keslinger/Mill Crk Construction 9/1/13-9/30/13	Paid by EFT # 19929		09/30/2013	10/16/2013	10/16/2013		10/21/2013	299,195.10
Account 73010 - Bridge Construction Totals Invoice Transactions 4										<u>\$901,244.50</u>
Account 74010 - Highway Right of Way										
9144 - Jose O. & Norma I. Montanez	091613-0004	04-00329-00-BR; Montanez Jericho/BlkbryCrk, P#0004, Acq.079acres	Paid by Check # 333628		09/16/2013	09/26/2013	09/26/2013		10/07/2013	70,500.00



Transportation Accounts Payable by GL Distribution

Payment Date Range 10/01/13 - 10/31/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 540 - Transportation Capital										
Department 520 - Transportation										
Sub-Department 525 - Transportation Capital										
Account 74010 - Highway Right of Way										
9165 - James F. & Carol A. Carpenter	0005-101113-ACQ	04-00329-00-BR;Jer/BlkbryCr .307 Ac Carpenter, James & Carol	Paid by Check # 333812		10/11/2013	10/10/2013	10/10/2013		10/21/2013	98,000.00
9165 - James F. & Carol A. Carpenter	0005-101113-Relo	04-00329--00-BR;Jer/Blkbry; Carpenter,James&Carol , Relocation	Paid by Check # 333813		10/11/2013	10/10/2013	10/10/2013		10/21/2013	30,900.00
Account 74010 - Highway Right of Way Totals							Invoice Transactions	3		\$199,400.00
Sub-Department 525 - Transportation Capital Totals							Invoice Transactions	15		\$1,166,395.51
Department 520 - Transportation Totals							Invoice Transactions	15		\$1,166,395.51
Fund 540 - Transportation Capital Totals							Invoice Transactions	15		\$1,166,395.51
Grand Totals							Invoice Transactions	243		\$2,612,110.01



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #	5B
Name:	Transportation Financial Reports - thru October 31, 2013 11/13/2013		
Assigned Committee:	Transportation	Presenter/Sponsor:	Tom Rickert

SUMMARY: County transportation fund balances total \$84,446,919 with contractual/debt obligations at \$77,930,014. Contractual/debt obligations only include current contracts. Contractual/debt obligations do not include all budgeted projects and required federal matching commitments for subsequent project phases within the 5-Year TIP.

Fund outflows year-to-date were \$37.3 million or 42.5% of budget. Debt service transfers comprise of \$3.5 million for the MFT Bond and \$8.4 million for the Transportation Sales Tax Bond.

Collections for October were \$0.38 million.

The receivables balance thru October 31th was \$0.44 million.

Receivable Aging
\$0.23 million current
\$0.04 million 1-30 days
\$0.17 million 31-60 days
\$0.00 million 61-90 days
\$0.00 million over 90 days

Please be advised - as we go forward into FY2013, budget adjustments may be required for projects in conjunction with IDOT let projects that have not closed out as planned from previous budget years (such as Stearns Road Bridge Corridor, Randall & IL64, McLean - Bowes to Hopps).

Staff is developing the FY2014-2018 Transportation Improvement Program (TIP). The TIP is a working document that represents the Division's 5-Year Financial Plan.

Attachments:	Contractual Obligations, Fund Status Reports			
Detailed information available from :	Staff Name:	Gary Sirotzke, Chief of Finance	Phone:	(630) 845-7872
Staff Remarks / Recommendations:	For information only.			
Committee Remarks:				

Fund Status Report

Report Date: 10/31/2013 (unaudited)

6-Nov-13

Fund	Beginning Fund Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Fund Balance	Contractual Obligations	Debt Service Obligations	Fund Balance Less Obligations	A/R
Special Revenue Funds										
300 - County Highway	\$9,940,262	\$220,509	\$5,354,096	\$346,459	\$4,333,097	\$10,943,819	\$1,530,501		\$9,413,317	\$17,442
301 - County Bridge	\$597,637	\$9,949	\$310,407	\$87,460	\$326,926	\$577,541	\$92,598		\$484,943	\$3,577
302 - Motor Fuel Tax	\$11,210,851	\$1,158,017	\$5,078,224	\$164,935	\$6,668,872	\$9,620,203	\$6,681,680	\$24,468,388	(\$21,529,865)	\$0
303 - County Highway Matching	\$67,837	\$2,012	\$63,686	\$0	\$63,175	\$68,347	\$0		\$68,347	\$0
304 - Motor Fuel Local Option	\$20,050,559	\$794,152	\$7,359,197	\$869,524	\$9,222,345	\$18,075,143	\$7,099,505	\$438,762	\$10,536,876	\$112,267
Special Revenue Funds Subtotal:	\$41,867,145	\$2,184,639	\$18,165,609	\$1,468,378	\$20,614,416	\$39,285,053	\$15,404,284	\$24,907,150	(\$1,026,382)	\$133,286
Restricted Capital Funds										
305 - Transportation Sales Tax	\$24,336,799	\$1,131,697	\$10,459,459	\$216,691	\$11,020,995	\$23,604,008	\$13,140,940	\$8,441,460	\$2,021,608	\$171,255
540 - Transportation Capital	\$16,078,938	\$42,637	\$770,888	\$911,346	\$5,311,236	\$11,496,058	\$10,785,875		\$710,183	\$42,531
550 - Aurora Area Impact Fees	\$250,076	\$888	\$47,835	\$0	\$0	\$297,911	\$51,059		\$246,852	\$0
551 - Campton Hills Impact Fees	\$480,236	\$20,139	\$167,197	\$0	\$2,233	\$645,200	\$0		\$645,200	\$0
552 - Greater Elgin Impact Fees	\$2,475,000	\$20,055	\$119,966	\$0	\$0	\$2,594,966	\$1,980,497		\$614,468	\$0
553 - Northwest Impact Fees	\$263,851	\$4,451	\$50,413	\$0	\$72,091	\$242,172	\$342,684		(\$100,511)	\$0
554 - Southwest Impact Fees	\$434,898	\$9,125	\$70,732	\$0	\$0	\$505,630	\$0		\$505,630	\$0
555 - Tri-Cities Impact Fees	\$1,126,896	\$17,494	\$146,002	\$0	\$0	\$1,272,899	\$830,963		\$441,935	\$0
556 - Upper Fox Impact Fees	\$2,014,564	\$7,867	\$198,510	\$0	\$11,779	\$2,201,295	\$406,840		\$1,794,455	\$0
557 - West Central Impact Fees	\$12,390	\$311	\$3,308	\$0	\$0	\$15,698	\$0		\$15,698	\$0
558 - North Impact Fees	\$749,374	\$39,981	\$471,124	\$0	\$5,000	\$1,215,498	\$1,000,000		\$215,498	\$0
559 - Central Impact Fees	\$600,932	\$41,502	\$73,014	\$0	\$44,537	\$597,779	\$465,000		\$132,779	\$31,630
560 - South Impact Fees	\$433,866	\$142,186	\$300,005	\$0	\$196,740	\$472,754	\$173,260		\$299,494	\$64,377
IF Subtotal	\$8,842,081	\$303,999	\$1,648,107	\$0	\$332,381	\$10,061,801	\$5,250,304	\$0	\$4,811,497	\$96,007
Restricted Capital Funds Subtotal:	\$49,257,818	\$1,478,333	\$12,878,454	\$1,128,037	\$16,664,612	\$45,161,867	\$29,177,119	\$8,441,460	\$7,543,287	\$309,793
Grand Total:	\$91,124,963	\$3,662,972	\$31,044,063	\$2,596,415	\$37,279,028	\$84,446,919	\$44,581,404	\$33,348,610	\$6,516,905	\$443,079

Please note the Fund Balance is less Accounts Receivable.

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2010 Culvert Maintenance & Replacement	\$66,330.56	\$ 413,000.00	\$ -	\$ -
Burlington over Trib. of Virgil Ditch No.1				
Homer L. Chastain & Associates, LLP	\$4,447.07	\$ 40,350.00	\$ -	\$ -
2010-2197				
304	\$4,447.07	\$ 40,350.00	\$ -	\$ -
Burlington Over Virgil Ditch No.3				
Homer L. Chastain & Associates, LLP	\$3,291.45	\$ 42,000.00	\$ -	\$ -
2010-2196				
304	\$3,291.45	\$ 42,000.00	\$ -	\$ -
County Line Culvert s/o I88				
Homer L. Chastain & Associates, LLP	\$3,071.04	\$ 22,215.00	\$ -	\$ -
2010-2195				
304	\$3,071.04	\$ 22,215.00	\$ -	\$ -
Empire Rd. over Ferson Crk				
Homer L. Chastain & Associates, LLP	\$4,504.86	\$ 33,785.00	\$ -	\$ -
2010-2174				
304	\$4,504.86	\$ 33,785.00	\$ -	\$ -
Empire Rd. over Trib. of Ferson Crk				
Homer L. Chastain & Associates, LLP	\$4,458.25	\$ 36,235.00	\$ -	\$ -
2010-2175				
304	\$4,458.25	\$ 36,235.00	\$ -	\$ -
Empire Rd. Over Unnamed Stream				
Homer L. Chastain & Associates, LLP	\$18,038.11	\$ 51,400.00	\$ -	\$ -
2010-2177				
304	\$18,038.11	\$ 51,400.00	\$ -	\$ -
Harmony over Harmony Crk				
Homer L. Chastain & Associates, LLP	\$6,364.61	\$ 30,530.00	\$ -	\$ -
2010-2181				
304	\$6,364.61	\$ 30,530.00	\$ -	\$ -
Harmony over Trib. of Hampshire Crk				
Homer L. Chastain & Associates, LLP	\$3,834.92	\$ 37,205.00	\$ -	\$ -
2010-2182				
304	\$3,834.92	\$ 37,205.00	\$ -	\$ -
Plank Rd Ovr Burlington Creek				
Homer L. Chastain & Associates, LLP	\$4,199.33	\$ 44,515.00	\$ -	\$ -
2010-2176				
304	\$4,199.33	\$ 44,515.00	\$ -	\$ -
Randall Culvert n/o US 20				
Homer L. Chastain & Associates, LLP	\$6,157.78	\$ 40,830.00	\$ -	\$ -
2010-2194				
304	\$6,157.78	\$ 40,830.00	\$ -	\$ -
Silver Glen Drainage Ditch				
Homer L. Chastain & Associates, LLP	\$7,963.14	\$ 33,935.00	\$ -	\$ -
2010-2173				
304	\$7,963.14	\$ 33,935.00	\$ -	\$ -
2012 Bridge Maintenance	\$258,474.40	\$ 258,474.40	\$ -	\$ -
(CONST)				
2012 Bridge Maintenance				
Alliance Contractors, Inc.	\$258,474.40	\$ 258,474.40	\$ -	\$ -
2013-2148				
304	\$258,474.40	\$ 258,474.40	\$ -	\$ -
2012 Traffic Safety Improvement Project	\$16,138.13	\$ 259,996.12	\$ (30,699.89)	\$ (5,319.90)
(E2)				
ESI Consultants, LTD	\$16,138.13	\$ 259,996.12	\$ (30,699.89)	\$ (5,319.90)
2012-796				
540	\$16,138.13	\$ 259,996.12	\$ (30,699.89)	\$ (5,319.90)

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2013 Traffic Safety Improvement Project	\$249,996.87	\$ 249,996.87	\$ (224,997.18)	\$ -
(E2)				
Christopher B. Burke Engineering LTD	\$249,996.87	\$ 249,996.87	\$ (224,997.18)	\$ -
2013-1130				
540	\$249,996.87	\$ 249,996.87	\$ (224,997.18)	\$ -
Allen Road Over Hampshire Creek (045-3035)	\$163,318.12	\$ 318,602.01	\$ (136,917.01)	\$ (1,982.34)
(E1)				
(E1)				
Wills Burke Kelsey Associates, Limited (WBK)	\$4,684.33	\$ 159,968.22	\$ (10,009.98)	\$ (1,982.34)
2011-2652				
305	\$4,684.33	\$ 159,968.22	\$ (10,009.98)	\$ (1,982.34)
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$158,633.79	\$ 158,633.79	\$ (126,907.03)	\$ -
2013-2146				
305	\$158,633.79	\$ 158,633.79	\$ (126,907.03)	\$ -
Anderson Road Extension - IL38 to Keslinger(41)	\$7,465,419.82	\$ 8,798,392.73	\$ (1,273,744.00)	\$ -
(CONST)				
(CONST)				
AT&T	\$225,000.00	\$ 225,000.00	\$ -	\$ -
Pending				
304	\$225,000.00	\$ 225,000.00	\$ -	\$ -
State of IL Treasurer-IDOT	\$5,554,500.00	\$ 5,554,500.00	\$ -	\$ -
2013-2425				
302	\$5,554,500.00	\$ 5,554,500.00	\$ -	\$ -
(E2)				
HR Green (formerly SEC Group, Inc.)	\$93,739.42	\$ 1,426,712.33	\$ -	\$ -
2009-1073				
305	\$93,739.42	\$ 377,931.86	\$ -	\$ -
513	\$0.00	\$ 888,780.47	\$ -	\$ -
557	\$0.00	\$ 160,000.00	\$ -	\$ -
(E3)				
(E3)				
HR Green (formerly SEC Group, Inc.)	\$1,592,180.40	\$ 1,592,180.40	\$ (1,273,744.00)	\$ -
2012-2074				
302	\$1,127,180.00	\$ 1,127,180.00	\$ (1,127,180.00)	\$ -
559	\$465,000.40	\$ 465,000.40	\$ (146,564.00)	\$ -
BigTimberOvrTyler&Pingree 045-3323	\$309,364.08	\$ 1,496,370.59	\$ (25,778.38)	\$ (1,535.55)
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$134,537.64	\$ 512,546.00	\$ -	\$ -
2011-1675				
304	\$134,537.64	\$ 378,486.66	\$ -	\$ -
513	\$0.00	\$ 134,059.34	\$ -	\$ -
(E2)				
Christopher B. Burke Engineering LTD	\$11,096.20	\$ 354,938.18	\$ (8,876.95)	\$ -
2007-388				
304	\$11,096.20	\$ 354,938.18	\$ (8,876.95)	\$ -
(E3)				
(E3)				
Cotter Consulting, Inc.	\$61,438.57	\$ 483,312.00	\$ (8,868.70)	\$ (1,176.42)
2011-588				
304	\$61,438.57	\$ 483,312.00	\$ (8,868.70)	\$ (1,176.42)
(MONITORING)				
Cotter Consulting, Inc.	\$102,291.67	\$ 145,574.41	\$ (8,032.73)	\$ (359.13)
2011-587				
304	\$102,291.67	\$ 145,574.41	\$ (8,032.73)	\$ (359.13)

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Bliss Road over Blackberry Creek	\$7,454.10	\$ 204,885.23	\$ (5,963.10)	\$ -
(E1)				
(E1)				
Wills Burke Kelsey Associates, Limited (WBK)	\$7,454.10	\$ 204,885.23	\$ (5,963.10)	\$ -
2009-2637				
304	\$7,454.10	\$ 204,885.23	\$ (5,963.10)	\$ -
Bridge Inspections	\$92,597.77	\$ 400,000.00	\$ (3,576.63)	\$ (3,576.63)
(E1)				
Bridge Inspections				
Collins Engineers, Inc.	\$92,597.77	\$ 400,000.00	\$ -	\$ -
2013-963				
301	\$92,597.77	\$ 400,000.00	\$ -	\$ -
Virgil Township	\$0.00		\$ (3,576.63)	\$ (3,576.63)
2009-104				
301	\$0.00		\$ (566.57)	\$ (566.57)
2011-70				
301	\$0.00		\$ (2,502.00)	\$ (2,502.00)
(blank)				
301	\$0.00		\$ (508.06)	\$ (508.06)
Burlington @ IL Route 47	\$217,996.97	\$ 424,614.58	\$ (190,533.00)	\$ -
(E2)				
Burns & McDonnell	\$3,052.61	\$ 209,670.22	\$ -	\$ -
2011-2656				
540	\$3,052.61	\$ 209,670.22	\$ -	\$ -
(E3)				
(E3)				
STV Inc	\$214,944.36	\$ 214,944.36	\$ (190,533.00)	\$ -
2013-1224				
540	\$214,944.36	\$ 214,944.36	\$ (190,533.00)	\$ -
Burlington Over VirgilDitch2	\$156,069.72	\$ 710,391.18	\$ -	\$ -
(CONST)				
(CONST)				
Alliance Contractors, Inc.	\$156,033.51	\$ 544,435.93	\$ -	\$ -
2013-1670				
305	\$156,033.51	\$ 544,435.93	\$ -	\$ -
(E2)				
Stantec Consulting Services (Entran) Inc.	\$36.21	\$ 165,955.25	\$ -	\$ -
2009-1673				
304	\$36.21	\$ 165,955.25	\$ -	\$ -
Cell Tower Lease Analysis	\$2,500.00	\$ 2,500.00	\$ -	\$ -
(blank)				
Cell Tower Lease Analysis				
National Wireless Ventures, LLC	\$2,500.00	\$ 2,500.00	\$ -	\$ -
2013-2750				
300	\$2,500.00	\$ 2,500.00	\$ -	\$ -
Contractual Services / Engineering Fees	\$0.00		\$ -	\$ (4,000.00)
(E3)				
Engineering Fees				
Dundee Township	\$0.00		\$ -	\$ (2,000.00)
(blank)				
300	\$0.00		\$ -	\$ (2,000.00)
St. Charles Township	\$0.00		\$ -	\$ (2,000.00)
(blank)				
300	\$0.00		\$ -	\$ (2,000.00)
Dauberman Over Welch Crk 045-3107	\$17,017.86	\$ 95,228.04	\$ (31,647.77)	\$ -
(E2)				

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
exp U.S. Services, Inc.	\$17,017.86	\$ 95,228.04	\$ (31,647.77)	\$ -
2012-2024				
304	\$17,017.86	\$ 95,228.04	\$ (31,647.77)	\$ -
External Grants	\$0.00		\$ (1,818.22)	\$ (1,818.22)
Apr 2013				
Ride in Kane Mobility Mgmt Services				
Association for Individual Development (AID)	\$0.00		\$ (131.64)	\$ (131.64)
(blank)				
300	\$0.00		\$ (131.64)	\$ (131.64)
May 2013				
Ride in Kane Mobility Mgmt Services				
Association for Individual Development (AID)	\$0.00		\$ (323.36)	\$ (323.36)
(blank)				
300	\$0.00		\$ (323.36)	\$ (323.36)
June 2013				
Ride in Kane Mobility Mgmt Services				
Association for Individual Development (AID)	\$0.00		\$ (355.70)	\$ (355.70)
(blank)				
300	\$0.00		\$ (355.70)	\$ (355.70)
July 2013				
Ride in Kane Mobility Mgmt Services				
Association for Individual Development (AID)	\$0.00		\$ (335.84)	\$ (335.84)
(blank)				
300	\$0.00		\$ (335.84)	\$ (335.84)
August 2013				
Ride in Kane Mobility Mgmt Services				
Association for Individual Development (AID)	\$0.00		\$ (335.84)	\$ (335.84)
(blank)				
300	\$0.00		\$ (335.84)	\$ (335.84)
September 2013				
Ride in Kane Mobility Mgmt Services				
Association for Individual Development (AID)	\$0.00		\$ (335.84)	\$ (335.84)
(blank)				
300	\$0.00		\$ (335.84)	\$ (335.84)
Fabyan Pkwy - IL25 to Nagel Blvd	\$253,860.38	\$ 349,680.80	\$ (26,082.24)	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$221,521.47	\$ 221,521.47	-	\$ -
2013-2135				
555	\$221,521.47	\$ 221,521.47	-	\$ -
(E2)				
Engineering Enterprises Inc	\$32,338.91	\$ 128,159.33	\$ (26,082.24)	\$ -
2012-713				
305	\$32,338.91	\$ 128,159.33	\$ (26,082.24)	\$ -
Fabyan Pkwy & Kaneville	\$38,650.64	\$ 127,700.25	\$ (52,550.11)	\$ (21,229.46)
(E1)				
(E1)				
Burns & McDonnell	\$38,650.64	\$ 127,700.25	\$ (52,550.11)	\$ (21,229.46)
2012-715				
540	\$5,796.32	\$ 23,063.04	-	\$ -
2012-873				
540	\$32,854.32	\$ 104,637.21	\$ (52,550.11)	\$ (21,229.46)
Fabyan Pkwy & Kirk Road	\$173,259.76	\$ 404,536.98	\$ (195,984.92)	\$ (96,006.70)
(E1)				
(E1)				
Thomas Engineering Group, LLC	\$173,259.76	\$ 404,536.98	\$ (195,984.92)	\$ (96,006.70)
2012-781				
559	\$0.00	\$ 39,536.98	\$ (31,629.59)	\$ (31,629.59)
560	\$173,259.76	\$ 365,000.00	\$ (164,355.33)	\$ (64,377.11)

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Fabyan Pkwy & Van Nortwick	\$142,766.39	\$ 245,294.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$142,766.39	\$ 245,294.00	\$ -	\$ -
2010-959				
304	\$142,766.39	\$ 245,294.00	\$ -	\$ -
French Road Bridge over Burlington Creek	\$199,244.59	\$ 488,630.53	\$ (189,249.22)	\$ (3,346.34)
(CONST)				
(Wetland Credits)				
V3 Wetland Restoration, L.L.C.	\$17,600.00	\$ 17,600.00	\$ (8,800.00)	\$ -
wetland credit				
304	\$17,600.00	\$ 17,600.00	\$ (8,800.00)	\$ -
(E1)				
(E1)				
Wills Burke Kelsey Associates, Limited (WBK)	\$10,601.03	\$ 152,091.14	\$ (11,827.19)	\$ (3,346.34)
2009-2635				
304	\$10,601.03	\$ 152,091.14	\$ (11,827.19)	\$ (3,346.34)
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$14,125.90	\$ 162,021.73	\$ (43,087.90)	\$ -
2012-2021				
304	\$14,125.90	\$ 162,021.73	\$ (43,087.90)	\$ -
(E3)				
(E3)				
Transytems Corporation	\$156,917.66	\$ 156,917.66	\$ (125,534.13)	\$ -
Pending				
305	\$156,917.66	\$ 156,917.66	\$ (125,534.13)	\$ -
GIS-Technologies	\$40,121.25	\$ 57,000.00	\$ -	\$ -
(blank)				
GIS Professional Services				
GIS Solutions, Inc.	\$40,121.25	\$ 57,000.00	\$ -	\$ -
2012-2394				
300	\$40,121.25	\$ 57,000.00	\$ -	\$ -
Haegers Bend @ County Line Rd	\$375.25	\$ 1,437.50	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$375.25	\$ 1,437.50	\$ -	\$ -
2011-2628				
304	\$375.25	\$ 1,437.50	\$ -	\$ -
HampshireCreekStreambankStabilization	\$294,552.57	\$ 969,544.97	\$ -	\$ -
(CONST)				
(CONST)				
Earthworks Land Improvement	\$194,286.51	\$ 828,308.00	\$ -	\$ -
2012-712				
300	\$194,286.51	\$ 828,308.00	\$ -	\$ -
(E3)				
(E3)				
Christopher B. Burke Engineering LTD	\$59,013.19	\$ 99,984.10	\$ -	\$ -
2012-877				
300	\$59,013.19	\$ 99,984.10	\$ -	\$ -
(MONITORING)				
Christopher B. Burke Engineering LTD	\$41,252.87	\$ 41,252.87	\$ -	\$ -
2012-876				
300	\$41,252.87	\$ 41,252.87	\$ -	\$ -
Highland - Randall to McLean	\$113,292.50	\$ 113,292.50	\$ -	\$ -
(E1)				
(E1)				
City of Elgin	\$113,292.50	\$ 113,292.50	\$ -	\$ -
2007-24				
304	\$113,292.50	\$ 113,292.50	\$ -	\$ -

Project Mgr
P.O. Status
Y
Class

(All)
Open
(All)
(All)

K.C.D.O.T.
10/31/2013
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Huntley - Square Barn to Sleepy Hollow Interconnect	\$83,564.72	\$ 128,965.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$83,564.72	\$ 128,965.00	\$ -	\$ -
2011-597				
540	\$83,564.72	\$ 128,965.00	\$ -	\$ -
Huntley & Galligan Intersection Improvement	\$5,179.91	\$ 169,948.90	\$ (9,057.84)	\$ (3,620.73)
(E2)				
Crawford Murphy & Tilly Inc (CMT)	\$5,179.91	\$ 169,948.90	\$ (9,057.84)	\$ (3,620.73)
2011-1858				
540	\$5,179.91	\$ 169,948.90	\$ (9,057.84)	\$ (3,620.73)
I90 / IL47 Interchange	\$2,450,312.90	\$ 5,513,204.00	\$ -	\$ -
(CONST)				
(CONST)				
Illinois State Toll Highway Authority	\$2,450,312.90	\$ 5,513,204.00	\$ -	\$ -
2012-2286				
305	\$1,992,204.00	\$ 1,992,204.00	\$ -	\$ -
540	\$458,108.90	\$ 3,521,000.00	\$ -	\$ -
IL72 & Tyrrell	\$526.70	\$ 747.50	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$526.70	\$ 747.50	\$ -	\$ -
2012-820				
304	\$526.70	\$ 747.50	\$ -	\$ -
Impact Fee Program	\$204,458.85	\$ 361,520.00	\$ -	\$ -
(blank)				
Impact Fee Ordinance Update				
CH2M Hill Inc.	\$204,458.85	\$ 361,520.00	\$ -	\$ -
2011-1800				
300	\$204,458.85	\$ 361,520.00	\$ -	\$ -
Jericho Over Blackberry Crk	\$231,393.33	\$ 647,465.82	\$ (345,190.32)	\$ -
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$7,358.38	\$ 224,030.87	\$ (6,442.36)	\$ -
2012-544				
304	\$7,358.38	\$ 224,030.87	\$ (6,442.36)	\$ -
(E3)				
(E3)				
Civiltech Engineering Inc.	\$215,781.00	\$ 215,781.00	\$ (172,624.80)	\$ -
Pending				
305	\$215,781.00	\$ 215,781.00	\$ (172,624.80)	\$ -
(ROW)				
(ROW)				
Carpenter	\$8,253.95	\$ 137,153.95	\$ (109,723.16)	\$ -
(blank)				
540	\$0.00	\$ 128,900.00	\$ (103,120.00)	\$ -
2013-2695				
540	\$8,253.95	\$ 8,253.95	\$ (6,603.16)	\$ -
Montanez	\$0.00	\$ 70,500.00	\$ (56,400.00)	\$ -
(blank)				
540	\$0.00	\$ 70,500.00	\$ (56,400.00)	\$ -
Jericho Over Drainage Ditch	\$271,905.16	\$ 684,440.36	\$ -	\$ -
(CONST)				
(CONST)				
Copenhaver Construction, Inc.	\$269,974.70	\$ 492,083.00	\$ -	\$ -
2013-1890				
540	\$269,974.70	\$ 492,083.00	\$ -	\$ -

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(E2)				
Stantec Consulting Services (Entran) Inc.	\$1,930.46	\$ 192,357.36	\$ -	\$ -
2009-1672				
304	\$1,930.46	\$ 192,357.36	\$ -	\$ -
Keslinger Road over Mill Creek Trib (West)	\$650,125.85	\$ 1,617,300.74	\$ -	\$ -
(CONST)				
(CONST)				
Copenhaver Construction, Inc.	\$522,498.40	\$ 1,246,180.25	\$ -	\$ -
2013-1682				
540	\$522,498.40	\$ 1,246,180.25	\$ -	\$ -
(E2)				
Ciorba Group Inc.	\$400.07	\$ 243,893.11	\$ -	\$ -
2009-2545				
540	\$400.07	\$ 243,893.11	\$ -	\$ -
(E3)				
(E3)				
V3 Companies of Illinois Ltd	\$127,227.38	\$ 127,227.38	\$ -	\$ -
2013-1737				
540	\$127,227.38	\$ 127,227.38	\$ -	\$ -
KeslingerOvrWelchCrk	\$20,730.31	\$ 178,000.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$20,730.31	\$ 178,000.00	\$ -	\$ -
2010-344				
304	\$20,730.31	\$ 178,000.00	\$ -	\$ -
Kirk & Douglas	\$116,618.35	\$ 263,315.50	\$ (92,571.21)	\$ -
(E2)				
H.W. Lochner, Inc.	\$16,904.34	\$ 147,601.49	\$ -	\$ -
2011-121				
300	\$16,904.34	\$ 147,601.49	\$ -	\$ -
(E3)				
(E3)				
(E3)	\$99,714.01	\$ 99,714.01	\$ (79,771.21)	\$ -
Pending				
305	\$99,714.01	\$ 99,714.01	\$ (79,771.21)	\$ -
(ROW)				
(ROW)				
Aldi, Inc.	\$0.00	\$ 16,000.00	\$ (12,800.00)	\$ -
(blank)				
300	\$0.00	\$ 16,000.00	\$ (12,800.00)	\$ -
Kirk Rd Bridge Over UPRR	\$969,152.46	\$ 969,152.46	\$ (671,173.97)	\$ -
(CONST)				
(CONST)-Patch Deck				
Alliance Contractors, Inc.	\$130,185.00	\$ 130,185.00	\$ -	\$ -
2013-2435				
305	\$130,185.00	\$ 130,185.00	\$ -	\$ -
(E1)				
(E1)				
Strand Associates, Inc.	\$838,967.46	\$ 838,967.46	\$ (671,173.97)	\$ -
2013-1404				
305	\$838,967.46	\$ 838,967.46	\$ (671,173.97)	\$ -
Kirk Road & Rt.64	\$38,640.00	\$ 38,640.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$38,640.00	\$ 38,640.00	\$ -	\$ -
2012-771				
305	\$38,640.00	\$ 38,640.00	\$ -	\$ -
Kirk Road at Illinois Prairie Path Crossing	\$14,043.00	\$ 14,042.50	\$ -	\$ -

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(CONST)				
(Warning Beacon)				
(Warning Beacon)	\$14,043.00	\$ 14,042.50	\$ -	-
Pending				
305	\$14,043.00	\$ 14,042.50	\$ -	-
Kirk/Dunham Interconnect (Rt.56 to Stearns)	\$145,866.48	\$ 386,863.69	\$ (39,517.58)	-
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$105,778.74	\$ 237,241.56	\$ -	-
2012-777				
540	\$105,778.74	\$ 237,241.56	\$ -	-
(E3)				
(E3)				
Ciorba Group Inc.	\$40,087.74	\$ 149,622.13	\$ (39,517.58)	-
2012-173				
540	\$40,087.74	\$ 149,622.13	\$ (39,517.58)	-
LaFox Road over Mill Creek	\$38,171.79	\$ 417,014.16	\$ -	-
(CONST)				
(CONST)				
Illinois Department of Natural Resources	\$2,112.00	\$ 2,112.00	\$ -	-
turtle				
305	\$2,112.00	\$ 2,112.00	\$ -	-
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$36,059.79	\$ 414,902.16	\$ -	-
2011-2008				
304	\$36,059.79	\$ 414,902.16	\$ -	-
Land Survey Assistance	\$77,267.00	\$ 84,000.00	\$ -	-
(E1)				
Land Survey Assistance				
Trotter & Associates, Inc.	\$77,267.00	\$ 84,000.00	\$ -	-
2012-782				
304	\$77,267.00	\$ 84,000.00	\$ -	-
LongMeadow Pkwy Bridge	\$550,694.30	\$ 710,879.38	\$ -	-
(ROW)				
(Plat of Survey)				
Engineering Enterprises Inc	\$143,854.30	\$ 229,979.38	\$ -	-
2010-1756				
304	\$143,854.30	\$ 229,979.38	\$ -	-
(ROW)				
Federal IGA - ROW Local Match	\$397,400.00	\$ 397,400.00	\$ -	-
Pending				
556	\$397,400.00	\$ 397,400.00	\$ -	-
Polach Appraisal Group Inc	\$5,790.00	\$ 20,200.00	\$ -	-
2007-89				
556	\$5,790.00	\$ 20,200.00	\$ -	-
(ROW) Title, Insurance, Appraisals, etc.				
Civiltech Engineering Inc	\$3,650.00	\$ 63,300.00	\$ -	-
2007-34				
556	\$3,650.00	\$ 63,300.00	\$ -	-
LongMeadow Pkwy Bridge Corridor Section A	\$1,201,210.33	\$ 1,398,268.00	\$ -	-
(Huntley to Randall)				
Hampton Lenzini & Renwick, Inc. (HLR)	\$1,201,210.33	\$ 1,398,268.00	\$ -	-
2013-1891				
305	\$302,942.33	\$ 500,000.00	\$ -	-
540	\$398,268.00	\$ 398,268.00	\$ -	-
558	\$500,000.00	\$ 500,000.00	\$ -	-
LongMeadow Pkwy Bridge Corridor Section B	\$2,205,609.13	\$ 2,270,658.00	\$ -	-

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
(Randall to IL31)				
Bollinger, Lach, and Associates	\$2,205,609.13	\$ 2,270,658.00	\$ -	\$ -
2013-1894				
305	\$434,951.13	\$ 500,000.00	\$ -	\$ -
540	\$1,770,658.00	\$ 1,770,658.00	\$ -	\$ -
LongMeadow Pkwy Bridge Corridor Section C	\$3,761,533.51	\$ 3,865,041.61	\$ -	\$ -
(IL31 to IL25)				
Crawford Murphy & Tilly Inc (CMT)	\$3,761,533.51	\$ 3,865,041.61	\$ -	\$ -
2013-1895				
305	\$2,596,491.90	\$ 2,700,000.00	\$ -	\$ -
540	\$1,165,041.61	\$ 1,165,041.61	\$ -	\$ -
LongMeadow Pkwy Bridge Corridor Section D	\$1,126,216.00	\$ 1,126,216.00	\$ -	\$ -
(IL25 to IL62)				
Burns & McDonnell	\$1,126,216.00	\$ 1,126,216.00	\$ -	\$ -
2013-1892				
305	\$500,000.00	\$ 500,000.00	\$ -	\$ -
540	\$626,216.00	\$ 626,216.00	\$ -	\$ -
Main St & Nelson Lake Rd	\$50,733.43	\$ 68,057.11	\$ (40,586.74)	\$ -
(E2)				
SE3, LLC	\$50,733.43	\$ 68,057.11	\$ (40,586.74)	\$ -
2012-2376				
304	\$50,733.43	\$ 68,057.11	\$ (40,586.74)	\$ -
Main St. over Blackberry Creek	\$15,270.88	\$ 100,742.50	\$ (13,326.05)	\$ -
(E1)				
(E1)				
exp U.S. Services, Inc.	\$15,270.88	\$ 100,742.50	\$ (13,326.05)	\$ -
2009-2022				
304	\$15,270.88	\$ 100,742.50	\$ (13,326.05)	\$ -
Material Testing	\$37,967.00	\$ 150,000.00	\$ -	\$ -
(E3)				
Material Testing				
Rubino Engineering, Inc.	\$37,967.00	\$ 150,000.00	\$ -	\$ -
2012-870				
304	\$37,967.00	\$ 150,000.00	\$ -	\$ -
McLean- Hopps to Bowes	\$1,543,682.34	\$ 2,114,657.46	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$1,543,682.34	\$ 2,114,657.46	\$ -	\$ -
2007-127				
300	\$263,185.00	\$ 263,185.00	\$ -	\$ -
552	\$1,280,497.34	\$ 1,851,472.46	\$ -	\$ -
McLean- Hopps to Bowes (Bikepath)	\$11,352.84	\$ 39,759.00	\$ -	\$ -
(CONST)				
(CONST) Bikepath				
State of IL Treasurer-IDOT	\$11,352.84	\$ 39,759.00	\$ -	\$ -
2010-345				
304	\$11,352.84	\$ 39,759.00	\$ -	\$ -
Meredith & IL38	\$11,272.70	\$ 17,250.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$11,272.70	\$ 17,250.00	\$ -	\$ -
2011-1951				
304	\$11,272.70	\$ 17,250.00	\$ -	\$ -
Montgomery Rd - IL25 to Hill	\$877,785.63	\$ 961,633.48	\$ -	\$ -
(E1)				
(E1)				
HDR Engineering	\$877,785.63	\$ 961,633.48	\$ -	\$ -
2013-1469				
305	\$877,785.63	\$ 961,633.48	\$ -	\$ -

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
Mooseheart Rd. & IL31	\$65,952.13	\$ 215,051.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$65,952.13	\$ 215,051.00	\$ -	\$ -
2013-1169				
305	\$65,952.13	\$ 215,051.00	\$ -	\$ -
Office Furniture	\$4,417.50	\$ 4,417.50	\$ -	\$ -
(blank)				
Office Furniture				
Rockwell Space Solutions	\$4,417.50	\$ 4,417.50	\$ -	\$ -
2013-2491				
300	\$4,417.50	\$ 4,417.50	\$ -	\$ -
Orchard -Jericho to Rt.30	\$1,222,920.54	\$ 7,128,135.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$1,196,959.16	\$ 5,313,496.00	\$ -	\$ -
2011-1674				
302	\$0.00	\$ 1,007,256.00	\$ -	\$ -
304	\$0.00	\$ 1,065,919.53	\$ -	\$ -
513	\$0.00	\$ 1,109,674.13	\$ -	\$ -
540	\$1,145,899.91	\$ 1,806,646.34	\$ -	\$ -
550	\$51,059.25	\$ 324,000.00	\$ -	\$ -
(E3)				
(E3)				
Civiltech Engineering Inc	\$25,961.38	\$ 1,814,639.00	\$ -	\$ -
2011-563				
513	\$0.00	\$ 244,032.34	\$ -	\$ -
540	\$25,961.38	\$ 1,020,606.66	\$ -	\$ -
550	\$0.00	\$ 550,000.00	\$ -	\$ -
Orchard Road Drainage (Orchard Lake checkvalve)	\$2,972.50	\$ 6,000.00	\$ -	\$ -
(E2)				
Crawford, Murphy & Tilly, Inc.	\$2,972.50	\$ 6,000.00	\$ -	\$ -
2013-2030				
300	\$2,972.50	\$ 6,000.00	\$ -	\$ -
Orchard Road over I-88	\$362,890.03	\$ 1,262,574.83	\$ -	\$ -
(CONST)				
(CONST)				
Areatha Construction Company, Inc.	\$279,590.91	\$ 926,875.25	\$ -	\$ -
2013-1463				
540	\$279,590.91	\$ 926,875.25	\$ -	\$ -
(E2)				
STV Inc	\$25,527.39	\$ 195,703.13	\$ -	\$ -
2011-2504				
540	\$25,527.39	\$ 195,703.13	\$ -	\$ -
(E3)				
(E3)				
Omega Associates, Inc.	\$57,771.73	\$ 139,996.45	\$ -	\$ -
2013-1447				
540	\$57,771.73	\$ 139,996.45	\$ -	\$ -
Orchard Traffic Signal Interconnect - Randall to Rochester	\$36,352.17	\$ 137,320.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$36,352.17	\$ 137,320.00	\$ -	\$ -
2011-1076				
304	\$36,352.17	\$ 137,320.00	\$ -	\$ -
Pavement Marking	\$537,594.36	\$ 1,180,549.39	\$ -	\$ -
(CONST)				
Pavement Striping - Paint				
Preform Traffic Control System	\$205,928.64	\$ 450,287.57	\$ -	\$ -

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2013-1418				
304	\$205,928.64	\$ 450,287.57	\$ -	\$ -
Pavement Striping - Urethane				
AC Pavement Striping	\$310,745.94	\$ 449,005.95	\$ -	\$ -
2013-1417				
304	\$310,745.94	\$ 449,005.95	\$ -	\$ -
Roadsafe Traffic Systems, Inc.	\$20,919.78	\$ 281,255.87	\$ -	\$ -
2012-948				
304	\$20,919.78	\$ 281,255.87	\$ -	\$ -
Pavement Mgmt System	\$40,078.95	\$ 143,200.00	\$ -	\$ -
(E2)				
Applied Research Associates, Inc.	\$40,078.95	\$ 143,200.00	\$ -	\$ -
2012-3226				
300	\$40,078.95	\$ 143,200.00	\$ -	\$ -
Pavement Preservation	\$468,453.29	\$ 665,014.61	\$ -	\$ -
(CONST)				
Pavement Preservation				
AC Pavement Striping	\$468,453.29	\$ 665,014.61	\$ -	\$ -
2013-1129				
304	\$468,453.29	\$ 665,014.61	\$ -	\$ -
Pavement Resurfacing	\$1,432,489.60	\$ 6,593,978.81	\$ (23,798.91)	\$ (23,798.91)
(CONST)				
Dugan Road Resurfacing				
AC Pavement Striping	\$0.00	\$ 20,822.88	\$ (20,822.88)	\$ (20,822.88)
2013-1063				
304	\$0.00	\$ 20,822.88	\$ (20,822.88)	\$ (20,822.88)
Builders Paving, LLC D/B/A Hardin Paving	\$0.00	\$ 169,449.24	\$ (2,976.03)	\$ (2,976.03)
2012-2374				
304	\$0.00	\$ 169,449.24	\$ (2,976.03)	\$ (2,976.03)
Preform Traffic Control System	\$0.00	\$ 2,717.48	\$ -	\$ -
2012-3010				
304	\$0.00	\$ 2,717.48	\$ -	\$ -
Rubino Engineering, Inc.	\$0.00	\$ 1,116.00	\$ -	\$ -
(blank)				
304	\$0.00	\$ 1,116.00	\$ -	\$ -
Traffic & Parking Control Company	\$0.00	\$ 1,526.86	\$ -	\$ -
2012-3045				
300	\$0.00	\$ 1,526.86	\$ -	\$ -
Resurfacing/Paved shoulders				
Curran Contracting Co	\$1,432,489.60	\$ 6,398,346.35	\$ -	\$ -
2013-959				
304	\$1,432,489.60	\$ 6,398,346.35	\$ -	\$ -
Penny Road - IL68 to Cook County Line	\$200,000.00	\$ 200,000.00	\$ -	\$ -
(CONST)				
(CONST)				
Cook County	\$200,000.00	\$ 200,000.00	\$ -	\$ -
2010-736				
304	\$200,000.00	\$ 200,000.00	\$ -	\$ -
Peplow Road over Trib. Of Union Ditch No.3	\$243,815.49	\$ 243,815.49	\$ -	\$ -
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$243,815.49	\$ 243,815.49	\$ -	\$ -
2013-2747				
304	\$243,815.49	\$ 243,815.49	\$ -	\$ -
Plank Rd. & IL47	\$235,328.29	\$ 2,382,531.68	\$ (82,262.05)	\$ -
(CONST)				
(CONST)				

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values				
	Open Contract	Contract Amount	Funding Remaining	A/R	
Plote Construction Inc. of Hoffman Estates, IL	\$154,752.42	\$ 2,092,440.94	\$ (82,262.05)	\$	-
2012-875					
540	\$154,752.42	\$ 1,467,440.94	\$ -	\$	-
553	\$0.00	\$ 625,000.00	\$ (82,262.05)	\$	-
(E3)					
(E3)					
Bollinger, Lach, and Associates	\$80,575.87	\$ 290,090.74	\$ -	\$	-
2012-778					
553	\$80,575.87	\$ 290,090.74	\$ -	\$	-
Plank Rd. Realignment	\$409,468.01	\$ 927,085.36	\$ -	\$	-
(E2)					
Crawford Murphy & Tilly Inc (CMT)	\$17,360.21	\$ 534,977.56	\$ -	\$	-
2010-1869					
305	\$17,360.21	\$ 114,154.40	\$ -	\$	-
553	\$0.00	\$ 420,823.16	\$ -	\$	-
(E3)					
(E3)					
URS Corporation	\$392,107.80	\$ 392,107.80	\$ -	\$	-
Pending					
305	\$130,000.00	\$ 200,000.00	\$ -	\$	-
553	\$262,107.80	\$ 192,107.80	\$ -	\$	-
Prestbury Drainage - Bliss & Ka-De-Ka	\$16,702.80	\$ 18,100.00	\$ (9,050.00)	\$	-
(E2)					
Wills Burke Kelsey Associates, Limited (WBK)	\$16,702.80	\$ 18,100.00	\$ (9,050.00)	\$	-
2013-2149					
304	\$16,702.80	\$ 18,100.00	\$ (9,050.00)	\$	-
Randall - County Line to Binnie Interconnect	\$26,990.38	\$ 90,805.00	\$ -	\$	-
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	\$26,990.38	\$ 90,805.00	\$ -	\$	-
2011-597					
540	\$26,990.38	\$ 90,805.00	\$ -	\$	-
Randall & Big Timber	\$93,357.37	\$ 178,051.81	\$ -	\$	-
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	\$92,327.56	\$ 92,327.56	\$ -	\$	-
2013-98					
305	\$92,327.56	\$ 92,327.56	\$ -	\$	-
(E2)					
Gewalt Hamilton Associates, Inc.	\$1,029.81	\$ 85,724.25	\$ -	\$	-
2011-1676					
304	\$1,029.81	\$ 85,724.25	\$ -	\$	-
Randall & Bolcum	(\$49,782.47)	\$ 133,733.00	\$ -	\$	-
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	(\$49,782.47)	\$ 133,733.00	\$ -	\$	-
2011-1075					
304	(\$49,782.47)	\$ 133,733.00	\$ -	\$	-
Randall & Fabyan	\$159,838.03	\$ 556,888.98	\$ -	\$	-
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	\$159,838.03	\$ 556,888.98	\$ -	\$	-
2011-1074					
513	\$0.00	\$ 366,167.29	\$ -	\$	-
540	\$159,838.03	\$ 190,721.69	\$ -	\$	-
Randall & Foothill	\$280,291.88	\$ 660,865.57	\$ (33,406.13)	\$	-
(CONST)					
(CONST)					

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
State of IL Treasurer-IDOT	\$238,534.22	\$ 458,632.00	\$ -	\$ -
2012-783				
304	\$238,534.22	\$ 458,632.00	\$ -	\$ -
(E3)				
(E3)				
Homer L. Chastain & Associates, LLP	\$41,757.66	\$ 202,233.57	\$ (33,406.13)	\$ -
2012-163				
304	\$41,757.66	\$ 202,233.57	\$ (33,406.13)	\$ -
Randall & Gyorr Permanent Traffic Signal	\$20,900.76	\$ 406,184.40	\$ -	\$ -
(CONST)				
(CONST)				
H & H Electric	\$20,900.76	\$ 406,184.40	\$ -	\$ -
2012-2027				
305	\$20,900.76	\$ 406,184.40	\$ -	\$ -
Randall & IL Rt64	\$1,371,636.00	\$ 3,342,704.38	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$1,371,636.00	\$ 3,342,704.38	\$ -	\$ -
2007-123				
540	\$1,371,636.00	\$ 3,342,704.38	\$ -	\$ -
Randall & Rt. 72	\$6,437.55	\$ 27,600.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$6,437.55	\$ 27,600.00	\$ -	\$ -
2011-2557				
305	\$6,437.55	\$ 27,600.00	\$ -	\$ -
Randall Bridge over UP RR & Tyler Creek	\$275,333.37	\$ 275,333.37	\$ -	\$ -
(E2)				
HR Green, Inc.	\$275,333.37	\$ 275,333.37	\$ -	\$ -
2013-2766				
305	\$275,333.37	\$ 275,333.37	\$ -	\$ -
Randall Over I-90	\$47,916.00	\$ 47,916.00	\$ -	\$ -
(CONST)				
(CONST)				
Illinois State Toll Highway Authority	\$47,916.00	\$ 47,916.00	\$ -	\$ -
Pending				
305	\$47,916.00	\$ 47,916.00	\$ -	\$ -
Randall Over US 20	\$112,501.00	\$ 112,501.00	\$ (50,000.00)	\$ -
(CONST)				
(CONST)				
Sjostrom & Sons, Ltd	\$112,501.00	\$ 112,501.00	\$ (50,000.00)	\$ -
2013-2147				
305	\$112,501.00	\$ 112,501.00	\$ (50,000.00)	\$ -
Randall Traffic Signal Interconnect - Dean to Main	\$55,175.20	\$ 205,400.00	\$ -	\$ -
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$55,175.20	\$ 205,400.00	\$ -	\$ -
2011-596				
305	\$55,175.20	\$ 205,400.00	\$ -	\$ -
Route 529 Bus Access Plan	\$556,997.61	\$ 556,997.61	\$ -	\$ -
(CONST)				
Route 529 Bus Access Plan				
Thorne Electric, Inc.	\$556,997.61	\$ 556,997.61	\$ -	\$ -
2013-1893				
540	\$556,997.61	\$ 556,997.61	\$ -	\$ -
Rural Sign Upgrade Program	\$0.00	\$ 30,097.14	\$ (30,097.14)	\$ -
Big Rock Township				
Rural Sign Upgrade Program				
Hall Signs, Inc.	\$0.00	\$ 8,556.52	\$ (8,556.52)	\$ -
2012-2313				

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
300	\$0.00	\$ 8,556.52	\$ (8,556.52)	\$ -
Burlington Township				
Rural Sign Upgrade Program				
Hall Signs, Inc.	\$0.00	\$ 9,393.38	\$ (9,393.38)	\$ -
2012-2313				
300	\$0.00	\$ 9,393.38	\$ (9,393.38)	\$ -
Campton Township				
Rural Sign Upgrade Program				
Hall Signs, Inc.	\$0.00	\$ 7,120.61	\$ (7,120.61)	\$ -
2012-2313				
300	\$0.00	\$ 7,120.61	\$ (7,120.61)	\$ -
Village of Big Rock				
Rural Sign Upgrade Program				
Hall Signs, Inc.	\$0.00	\$ 2,166.01	\$ (2,166.01)	\$ -
2012-2313				
300	\$0.00	\$ 2,166.01	\$ (2,166.01)	\$ -
Village of Virgil				
Rural Sign Upgrade Program				
Hall Signs, Inc.	\$0.00	\$ 1,339.03	\$ (1,339.03)	\$ -
2012-2313				
300	\$0.00	\$ 1,339.03	\$ (1,339.03)	\$ -
Virgil Township				
Rural Sign Upgrade Program				
Hall Signs, Inc.	\$0.00	\$ 1,521.59	\$ (1,521.59)	\$ -
2012-2313				
300	\$0.00	\$ 1,521.59	\$ (1,521.59)	\$ -
South St Bike Path Extension	\$339,909.76	\$ 731,050.60	\$ (15,322.95)	\$ (12,808.38)
(CONST)				
(CONST)				
State of IL Treasurer-IDOT	\$336,766.55	\$ 374,759.00	\$ -	\$ -
2012-3070				
540	\$336,766.55	\$ 374,759.00	\$ -	\$ -
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$2,831.76	\$ 176,718.60	\$ (5,197.33)	\$ (2,931.92)
2011-589				
305	\$2,831.76	\$ 176,718.60	\$ (5,197.33)	\$ (2,931.92)
(E3)				
(E3)				
Civiltech Engineering Inc	\$311.45	\$ 179,573.00	\$ (10,125.62)	\$ (9,876.46)
2012-1946				
540	\$311.45	\$ 179,573.00	\$ (10,125.62)	\$ (9,876.46)
Special Purpose Equipment	\$41,417.70	\$ 231,937.90	\$ -	\$ -
(blank)				
Replace Fuel Island & Dispensers				
Integrity Environmental Services Inc.	\$0.00	\$ 13,950.00	\$ -	\$ -
2012-3374				
304	\$0.00	\$ 13,950.00	\$ -	\$ -
Stenstrom Petroleum Services Group	\$41,417.70	\$ 217,987.90	\$ -	\$ -
2013-1667				
304	\$41,417.70	\$ 217,987.90	\$ -	\$ -
Stearns Corridor Environmental Monitoring	\$2,179.99	\$ 24,029.43	\$ -	\$ -
Environmental Monitoring				
Wills Burke Kelsey Associates, Limited (WBK)	\$2,179.99	\$ 24,029.43	\$ -	\$ -
2012-2278				
304	\$2,179.99	\$ 24,029.43	\$ -	\$ -
Stearns Corridor Traffic System	\$153,634.76	\$ 160,144.27	\$ (128,115.40)	\$ -

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values				
	Open Contract	Contract Amount	Funding Remaining	A/R	
(E2)					
Jacobs Engineering Group, Inc.	\$153,634.76	\$ 160,144.27	\$ (128,115.40)	\$ -	
2012-849					
540	\$153,634.76	\$ 160,144.27	\$ (128,115.40)	\$ -	
Stearns Rd Bridge - Stg 2 New Stearns at McLean Blvd and McLean & IL31	\$649,669.00	\$ 649,669.00	\$ -	\$ -	
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	\$649,669.00	\$ 649,669.00	\$ -	\$ -	
2009-2021					
305	\$149,669.00	\$ 149,669.00	\$ -	\$ -	
558	\$500,000.00	\$ 500,000.00	\$ -	\$ -	
Stearns Rd Bridge - Stg 2A McLean Fen Adaptive Mgmt Plan	\$116,869.28	\$ 241,617.78	\$ (18,232.41)	\$ (12,463.22)	
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	\$114,628.31	\$ 114,628.31	\$ -	\$ -	
2012-543					
305	\$114,628.31	\$ 114,628.31	\$ -	\$ -	
(E3)					
(E3)					
AMEC Environmental & Infrastructure, Inc.	\$2,240.97	\$ 126,989.47	\$ (18,232.41)	\$ (12,463.22)	
2011-2036					
305	\$2,240.97	\$ 126,989.47	\$ (18,232.41)	\$ (12,463.22)	
Stearns Rd Bridge - Stg 3 Stearns Road / Dunham / IL 25 Int.	\$1,288,898.00	\$ 1,288,898.00	\$ (588,898.00)	\$ -	
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	\$1,288,898.00	\$ 1,288,898.00	\$ (588,898.00)	\$ -	
2009-2027					
305	\$588,898.00	\$ 588,898.00	\$ (588,898.00)	\$ -	
552	\$700,000.00	\$ 700,000.00	\$ -	\$ -	
Stearns Rd Bridge - Stg 3A IL25 from Dunham to CC&P RR	\$894,744.85	\$ 2,462,239.84	\$ (414,336.55)	\$ (176,584.53)	
(CONST)					
(CONST)					
State of IL Treasurer-IDOT	\$609,442.00	\$ 609,442.00	\$ -	\$ -	
2013-1999					
555	\$609,442.00	\$ 609,442.00	\$ -	\$ -	
(E2)					
Alfred Benesch & Co.	\$285,302.85	\$ 1,687,296.48	\$ (248,835.19)	\$ (11,083.17)	
2010-137					
304	\$285,302.85	\$ 811,587.11	\$ (248,835.19)	\$ (11,083.17)	
513	\$0.00	\$ 875,709.37	\$ -	\$ -	
540	\$0.00	\$	\$ -	\$ -	
(ROW)					
(ROW)					
Douglas G Felder, P.C.	\$0.00	\$ 3,897.00	\$ (3,897.00)	\$ (3,897.00)	
1ST0244PE					
305	\$0.00	\$ 3,897.00	\$ (3,897.00)	\$ (3,897.00)	
Elle Law Group LLC	\$0.00	\$ 16,521.36	\$ (16,521.36)	\$ (16,521.36)	
1st0066					
305	\$0.00	\$ 9,895.71	\$ (9,895.71)	\$ (9,895.71)	
1ST0064					
300	\$0.00	\$ 4,088.94	\$ (4,088.94)	\$ (4,088.94)	
305	\$0.00	\$ 2,536.71	\$ (2,536.71)	\$ (2,536.71)	
Fox Valley Labor News	\$0.00	\$ 1,260.00	\$ (1,260.00)	\$ (1,260.00)	
1st0066					
305	\$0.00	\$ 607.50	\$ (607.50)	\$ (607.50)	
1ST0244PE					
300	\$0.00	\$ 652.50	\$ (652.50)	\$ (652.50)	
Kane County Treasurer	\$0.00	\$ 1,100.00	\$ (1,100.00)	\$ (1,100.00)	

Project Mgr
P.O. Status
Y
Class

(All)
Open
(All)
(All)

K.C.D.O.T.
10/31/2013
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
1ST0064 300	\$0.00	\$ 1,100.00	\$ (1,100.00)	\$ (1,100.00)
Salvador and Elvira Hernandez 1st0066 305	\$0.00	\$ 75,300.00	\$ (75,300.00)	\$ (75,300.00)
T Engineering Services Ltd 1st0066 305	\$0.00	\$ 75,300.00	\$ (75,300.00)	\$ (75,300.00)
T Engineering Services Ltd 1st0066 305	\$0.00	\$ 5,875.00	\$ (5,875.00)	\$ (5,875.00)
2011-2318 300	\$0.00	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
2011-2318 300	\$0.00	\$ 4,200.00	\$ (4,200.00)	\$ (4,200.00)
1ST0064 300	\$0.00	\$ 675.00	\$ (675.00)	\$ (675.00)
Union Pacific Railroad (Kane County Treasurer) 1ST0244PE 305	\$0.00	\$ 60,641.00	\$ (60,641.00)	\$ (60,641.00)
Union Pacific Railroad (Kane County Treasurer) 1ST0244PE 305	\$0.00	\$ 60,641.00	\$ (60,641.00)	\$ (60,641.00)
Wheatland Title Guaranty Co 1ST0244PE 300	\$0.00	\$ 907.00	\$ (907.00)	\$ (907.00)
Wheatland Title Guaranty Co 1ST0244PE 300	\$0.00	\$ 907.00	\$ (907.00)	\$ (907.00)
Stearns Rd Bridge - Stg 4 McLean to IL25 (CONST)	\$1,472,831.81	\$ 3,856,130.00	\$ 0.00	\$ 0.00
(CONST)				
State of IL Treasurer-IDOT 2009-1316 305	\$589,531.81	\$ 2,813,516.00	\$ 0.00	\$ 0.00
305	\$589,531.81	\$ 589,531.81	\$ 0.00	\$ 0.00
513	\$0.00	\$ 2,223,984.19	\$ -	\$ -
(CONST) Advance STP-C Payback				
Lake County 2010-1329 305	\$454,574.00	\$ 536,555.00	\$ -	\$ -
305	\$454,574.00	\$ 536,555.00	\$ -	\$ -
Will County 2010-1328 305	\$428,726.00	\$ 506,059.00	\$ -	\$ -
305	\$428,726.00	\$ 506,059.00	\$ -	\$ -
Stearns Rd Bridge - Stg 4A South Elgin Sedge Meadow Adaptive Mgmt Plan (E3)	\$25,776.76	\$ 31,872.71	\$ -	\$ -
(MONITORING)				
Wills Burke Kelsey Associates, Limited (WBK) 2009-152 540	\$25,776.76	\$ 31,872.71	\$ -	\$ -
540	\$25,776.76	\$ 31,872.71	\$ -	\$ -
Stearns Rd Bridge - Stg 5 McLean Blvd to Randall (CONST)	\$308,497.49	\$ 1,024,053.00	\$ -	\$ -
(CONST)				
State of IL Treasurer-IDOT 2009-2026 305	\$308,497.49	\$ 1,024,053.00	\$ -	\$ -
305	\$308,497.49	\$ 503,835.65	\$ -	\$ -
513	\$0.00	\$ 520,217.35	\$ -	\$ -
Stearns Rd Bridge - Stg 5B Umbdenstock over CC&P RR (CONST)	\$836,947.32	\$ 1,329,952.57	\$ (589,083.09)	\$ -
(CONST)				
ComEd 2011-2007 305	\$632,000.00	\$ 632,000.00	\$ (568,800.00)	\$ -
305	\$632,000.00	\$ 632,000.00	\$ (568,800.00)	\$ -
State of IL Treasurer-IDOT 2011-1946 305	\$183,116.60	\$ 285,203.22	\$ -	\$ -
305	\$183,116.60	\$ 285,203.22	\$ -	\$ -
(E3)				
(E3)				
Omega Associates, Inc.	\$21,830.72	\$ 412,749.35	\$ (20,283.09)	\$ -

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
2011-977				
513	\$0.00	\$ 141,908.16	\$ -	\$ -
540	\$21,830.72	\$ 270,841.19	\$ (20,283.09)	\$ -
Stearns Road Bridge	\$516,914.75	\$ 856,980.60	\$ (157,366.46)	\$ (2,484.79)
(CONST)				
(CONST)				
Alfred Benesch & Co.	\$4,712.56	\$ 14,900.00	\$ -	\$ -
2009-621				
304	\$4,712.56	\$ 14,900.00	\$ -	\$ -
(Environmental Maintenance)				
Nettle Creek Nursery, Inc.	\$144,737.80	\$ 179,782.00	\$ -	\$ -
2013-1464				
305	\$144,737.80	\$ 179,782.00	\$ -	\$ -
(E3)				
(Environmental Maintenance)				
Christopher B. Burke Engineering LTD	\$28,915.65	\$ 49,848.10	\$ -	\$ -
2013-1403				
305	\$28,915.65	\$ 49,848.10	\$ -	\$ -
(CONST) - Landscaping				
(CONST) - Landscaping				
State of IL Treasurer-IDOT	\$166,458.00	\$ 166,458.00	\$ -	\$ -
2011-1077				
540	\$166,458.00	\$ 166,458.00	\$ -	\$ -
(E3) - Landscaping				
(E3) - Landscaping				
Hey and Associates, Inc.	\$172,090.74	\$ 445,992.50	\$ (157,366.46)	\$ (2,484.79)
2010-2418				
513	\$0.00	\$ 265,281.47	\$ -	\$ -
540	\$172,090.74	\$ 180,711.03	\$ (157,366.46)	\$ (2,484.79)
StormWater Mgmt	\$9,634.33	\$ 24,500.00	\$ -	\$ -
Stormwater Mgmt				
Wills Burke Kelsey Associates, Limited (WBK)	\$9,634.33	\$ 24,500.00	\$ -	\$ -
2011-1863				
300	\$9,634.33	\$ 24,500.00	\$ -	\$ -
Tanner Over Lake Run Creek	\$7,745.14	\$ 166,795.41	\$ -	\$ -
(E2)				
Baxter & Woodman, Inc.	\$7,745.14	\$ 166,795.41	\$ -	\$ -
2011-2019				
305	\$7,745.14	\$ 166,795.41	\$ -	\$ -
Thatcher Over VirgilDitch1	\$8,211.24	\$ 188,632.59	\$ -	\$ -
(E2)				
Baxter & Woodman, Inc.	\$8,211.24	\$ 188,632.59	\$ -	\$ -
2011-2020				
305	\$8,211.24	\$ 188,632.59	\$ -	\$ -
Traffic - Intersection Improvements	\$2,720.86	\$ 4,082.50	\$ -	\$ -
(CONST)				
Burlington @ IL64				
State of IL Treasurer-IDOT	\$0.00	\$ 1,092.50	\$ -	\$ -
2012-824				
300	\$0.00	\$ 1,092.50	\$ -	\$ -
Jericho @ US30/IL47				
State of IL Treasurer-IDOT	\$650.86	\$ 920.00	\$ -	\$ -
2012-824				
300	\$650.86	\$ 920.00	\$ -	\$ -
Keslinger @ IL47				
State of IL Treasurer-IDOT	\$1,322.50	\$ 1,322.50	\$ -	\$ -
2012-824				

Project Mgr	(All)	K.C.D.O.T.
P.O. Status	Open	10/31/2013
Y	(All)	Contractual Obligations
Class	(All)	(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
300	\$1,322.50	\$ 1,322.50	\$ -	\$ -
LaFox @ IL38				
State of IL Treasurer-IDOT	\$747.50	\$ 747.50	\$ -	\$ -
2012-824				
300	\$747.50	\$ 747.50	\$ -	\$ -
Traffic Data Collection	\$56,587.22	\$ 119,996.22	\$ -	\$ -
(E1)				
Traffic Data Collection				
Gewalt Hamilton Associates, Inc.	\$56,587.22	\$ 119,996.22	\$ -	\$ -
2011-1895				
304	\$56,587.22	\$ 119,996.22	\$ -	\$ -
Traffic Design Engineering Assistance	\$90,623.45	\$ 170,000.00	\$ -	\$ -
Traffic Design Engineering Assistance				
Hanson Professional Services, Inc.	\$90,623.45	\$ 170,000.00	\$ -	\$ -
2012-727				
304	\$90,623.45	\$ 170,000.00	\$ -	\$ -
Traffic Operations Center	\$442,056.75	\$ 860,918.81	\$ (142,212.41)	\$ -
(CONST)				
IL64 Traffic Signal Interconnect - Randall to Burlington				
State of IL Treasurer-IDOT	\$26,547.46	\$ 119,470.63	\$ -	\$ -
2011-2009				
305	\$26,547.46	\$ 119,470.63	\$ -	\$ -
Building Addition -Engineering				
Wills Burke Kelsey Associates, Limited (WBK)	\$953.50	\$ 19,600.00	\$ -	\$ -
2012-663				
300	\$953.50	\$ 19,600.00	\$ -	\$ -
IL64 Traffic Signal Interconnect - Randall to Burlington				
Delcan Corporation	\$3,641.42	\$ 295,741.28	\$ (2,913.15)	\$ -
2009-2639				
300	\$3,641.42	\$ 295,741.28	\$ (2,913.15)	\$ -
(E3)				
Building Addition -Engineering				
Knight E/A, Inc.	\$174,124.07	\$ 174,124.07	\$ (139,299.26)	\$ -
2012-1678				
300	\$174,124.07	\$ 174,124.07	\$ (139,299.26)	\$ -
Traffic Management Software				
Transcore ITS, LLC.	\$236,790.30	\$ 251,982.83	\$ -	\$ -
2012-1611				
300	\$236,790.30	\$ 251,982.83	\$ -	\$ -
Traffic Signal /Lighting - Maint. & Repair	\$1,300,040.13	\$ 2,121,865.60	\$ (28,449.35)	\$ (28,449.35)
(CONST)				
Traffic Signal /Lighting - Maint. & Repair				
H & H Electric, Inc.	\$1,094,589.60	\$ 1,094,589.60	\$ -	\$ -
2013-2775				
304	\$1,094,589.60	\$ 1,094,589.60	\$ -	\$ -
Meade Electric Co Inc	\$205,450.53	\$ 1,027,276.00	\$ -	\$ -
2012-3				
304	\$205,450.53	\$ 1,027,276.00	\$ -	\$ -
3rd Quarter 2013				
Meade Electric Co Inc	\$0.00	\$	\$ (28,449.35)	\$ (28,449.35)
2012-3				
304	\$0.00	\$	\$ (28,449.35)	\$ (28,449.35)
Traffic Signal Mgmt/Timing Assistance	\$296,737.96	\$ 470,000.00	\$ -	\$ -
Traffic Signal Mgmt/Timing Assistance				
Hampton Lenzini & Renwick, Inc. (HLR)	\$296,737.96	\$ 470,000.00	\$ -	\$ -
2013-681				

Project Mgr
P.O. Status
Y
Class

(All)
Open
(All)
(All)

K.C.D.O.T.
10/31/2013
Contractual Obligations
(unaudited)

Row Labels	Values Open Contract	Contract Amount	Funding Remaining	A/R
304	\$296,737.96	\$ 470,000.00	\$ -	\$ -
Walker Over Burlington Crk	\$172,048.30	\$ 314,932.43	\$ (138,736.15)	\$ (1,097.50)
(E1)				
(E1)				
Wills Burke Kelsey Associates, Limited (WBK)	\$10,845.27	\$ 153,729.40	\$ (9,773.73)	\$ (1,097.50)
2009-2636				
304	\$10,845.27	\$ 153,729.40	\$ (9,773.73)	\$ (1,097.50)
(E2)				
Wills Burke Kelsey Associates, Limited (WBK)	\$161,203.03	\$ 161,203.03	\$ (128,962.42)	\$ -
2013-2735				
304	\$161,203.03	\$ 161,203.03	\$ (128,962.42)	\$ -
Wayside Horns on UPRR	\$233,445.94	\$ 250,000.00	\$ (187,500.00)	\$ -
(CONST)				
(CONST)				
(CONST)	\$187,000.00	\$ 187,000.00	\$ (124,500.00)	\$ -
Pending				
300	\$187,000.00	\$ 187,000.00	\$ (124,500.00)	\$ -
(E3)				
(E3)				
Hanson Professional Services, Inc.	\$46,445.94	\$ 63,000.00	\$ (63,000.00)	\$ -
2013-1007				
300	\$46,445.94	\$ 63,000.00	\$ (63,000.00)	\$ -
West County Line Rd Over Union Ditch #3	\$86,146.04	\$ 212,772.21	\$ (118,387.32)	\$ (42,956.53)
(E2)				
Fehr-Graham & Associates, LLC	\$86,146.04	\$ 212,772.21	\$ (118,387.32)	\$ (42,956.53)
2012-2218				
304	\$86,146.04	\$ 212,772.21	\$ (118,387.32)	\$ (42,956.53)
Grand Total	\$44,581,403.80	\$ 86,213,275.85	\$ (6,356,219.70)	\$ (443,079.08)



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 5C

- ☒ Resolution
☐ Ordinance

Name Approving Re-appropriation of the 2014 Purchase of Ice Control Salt, Kane County Division of Transportation, Maintenance Department

Presenter/Sponsor:

Tom Rickert - Deputy Director of Transportation

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: \$649,174.90

If not budgeted,
explain funding
source

SUMMARY: The County Board recently approved the appropriation of \$649,174.90 from the Motor Fuel Tax Fund for the ice control salt contract. However, the Illinois Department of Transportation has notified the Division of Transportation of requirements in regards to the 2014 rock salt contract which will require fund source adjustments. This is a housekeeping item which does not increase the FY 2014 Budget and only changes the fund source.

Attachments: Resolution

Detailed information available from :

Staff Name: Bill Edwards, Maintenance Superintendent

Phone: (630) 584-1172

Resolution/Ordinance Tracking:

Assigned Committee: Transportation . Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13-

**APPROVING RE-APPROPRIATION OF THE 2014 PURCHASE OF ICE CONTROL SALT
KANE COUNTY DIVISION OF TRANSPORTATION
MAINTENANCE DEPARTMENT**

WHEREAS, pursuant to Kane County Resolution No. 13-____, the County Board authorized the purchase of nine thousand seven hundred ninety (9,790) tons of ice control salt to be paid from Motor Fuel Tax Fund #302, Line Item #60390 (Rock Salt) in the amount of Six Hundred Forty Nine Thousand One Hundred Seventy Four and 90/100 Dollars (\$649,174.90) and one thousand ten (1,010) tons of ice control salt to be paid from County Matching Fund #303, Line Item #60390 (Rock Salt) in the amount of Sixty Six Thousand Nine Hundred Seventy Three and 10/100 Dollars (\$66,973.10) for a total payment not to exceed of Seven Hundred Sixteen Thousand One Hundred Forty Eight Dollars (\$716,148.00); and

WHEREAS, the County has determined it to be advantageous to re-appropriate the Six Hundred Forty Nine Thousand One Hundred Seventy Four and 90/100 Dollars (\$649,174.90) from MFT Local Option Fund No. 304 in lieu of Motor Fuel Tax Fund No. 302.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane appropriate Six Hundred Forty Nine Thousand One Hundred Seventy Four and 90/100 Dollars (\$649,174.90) to be paid from MFT Local Option Fund No. 304, Line Item 60390 (Rock Salt).

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
304.520.524.60390	Rock Salt	Yes	Yes	

Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

12SLTPRCHSRE-APP.4LH



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 5D

- ☒ Resolution
☐ Ordinance

Name Approving FY 2014 Budget Adjustment for Kane County Division of Transportation

Presenter/Sponsor:

Tom Rickert - Deputy Director of Transportation

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: N/A

If not budgeted,
explain funding
source

SUMMARY: The Illinois Department of Transportation recently notified the Division of Transportation of new requirements in regards to the 2014 ice control salt contract which will require fund source adjustments. This is a housekeeping item which does not increase the FY 2014 Budget and only changes the fund source from MFT to Local Option MFT.

Attachments: Resolution

Detailed information available from :

Staff Name: Bill Edwards, Maintenance Superintendent

Phone: (630) 584-1172

Resolution/Ordinance Tracking:

Assigned Committee: Transportation . Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**APPROVING FY 2014 BUDGET ADJUSTMENT
FOR KANE COUNTY DIVISION OF TRANSPORTATION**

WHEREAS, the 2014 Budget provides for Commodities and Capital expenditures in support of the Kane County Division of transportation's operations and Transportation Improvement Program; and

WHEREAS, the Illinois Department of Transportation has notified the Division of Transportation of new requirements in regards to the 2014 rock salt contract which will require fund source adjustments to the 2014 Budget; and

WHEREAS, the following budget adjustments are required and will provide for the safety of the motoring public.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following budget adjustments for the Fiscal Year 2014 Budget are hereby approved as hereinafter set forth:

304.520.524.60390	Rock Salt	+\$677,925
302.520.522.60390	Rock Salt	- \$677,925
302.520.522.73000	Road Construction	+\$677,925
304.520.524.73000	Road Construction	- \$677,925

Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

12BDGTADJ.4GS



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 6A

Name: Maintenance Report
11/13/2013

Assigned Committee: Transportation

Presenter/Sponsor: Tom Rickert

SUMMARY: Maintenance activities

- Winter operations - snow fence installation, various drainage improvements and general highway maintenance
- ~ 6 miles of snow fence when completed
- 20 plow routes using 29 trucks
- 10,000 tons of salt on hand
- Part-time (snowbirds) starting 12/1 for our winter operations

New fuel island is complete.

Attachments:

Detailed information
available from :

Staff Name: Bill Edwards

Phone: (630) 584-1172

Staff Remarks /
Recommendations:

Committee Remarks:



NO
SMOKING
DO NOT LEAVE
PUMPS UNATTENDED
WHILE FUELING

7 8

ULS BIO DIESEL

12

FIRE
EXTINGUISH
KEEP CLEAR



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 6B

- ☒ Resolution
☐ Ordinance

Name Approving an Intergovernmental Agreement Between the Illinois State Toll Highway Authority and the County of Kane for the Improvement of the Harmony Road (C.H. No. 36) Bridge over I-90

Presenter/Sponsor: Tom Rickert

Budget Information: Was this item budgeted? ☐ Yes ☐ No ☒ N/A

Appropriation Amount: N/A

If not budgeted,
explain funding
source

SUMMARY: In order to accommodate the Illinois Tollway's proposed Jane Addams Tollway (I-90) add lanes/reconstruction/widening improvement from Rockford to Chicago, the Harmony Road bridge over I-90 will be replaced at the Tollway's expense. The Illinois Tollway anticipates construction of the bridge to occur late in 2013 or early in 2014. The draft intergovernmental agreement will establish future maintenance responsibilities as follows:

- Kane County will maintain the bridge deck
- Tollway will maintain rest of the bridge structure (super and sub structure)

Attachments: IGA, Maps

Detailed information available from :

Staff Name: Steve Coffinbargar, Asst. Director

Phone: 630-406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND THE COUNTY OF KANE
FOR THE FUTURE MAINTENANCE OF THE
HARMONY ROAD (C.H. NO. 36) BRIDGE OVER I-90**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the County of Kane (hereinafter "Kane") and the Illinois State Toll Highway Authority (hereinafter "ISTHA") to cooperate in the performance of their respective duties and responsibilities by contract and the other agreements; and

WHEREAS, ISTHA, in order to facilitate the free flow of traffic and ensure safety to the motoring public, desires to reconstruct the Kane County Highway No. 36 (also known as "Harmony Road") Bridge over I-90 (hereinafter the "Project"); and

WHEREAS, Kane and ISTHA desire to enter into an intergovernmental agreement (a copy of which is on file with the County Clerk's Office) for the future maintenance of the Project; and

WHEREAS, Kane and ISTHA have determined a mutually satisfactory allocation of responsibilities and costs for the Project as set forth in the intergovernmental agreement.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approve an intergovernmental agreement between the County of Kane and the Illinois State Toll Highway Authority and that the Kane County Board Chairman is hereby authorized to execute an intergovernmental agreement for the future maintenance of the Project.

Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
AND
THE COUNTY OF KANE**

This INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the "AGREEMENT") is entered into this _____ day of _____ AD, 20__, by and between THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY, an instrumentality and administrative agency of the State of Illinois, hereinafter called the "TOLLWAY", and THE COUNTY OF KANE, a body corporate and politic of the State of Illinois, hereinafter called the "COUNTY", individually referred to as "PARTY", and collectively referred to as "PARTIES".

WITNESSETH:

WHEREAS, the TOLLWAY in order to facilitate the free flow of traffic and ensure safety to the motoring public, intends to improve the Jane Addams Memorial Tollway (I-90) from the John F. Kennedy Expressway to Interstate Route 39 (hereinafter sometimes referred to as "Toll Highway"), and included in multiple TOLLWAY construction contract(s) including but not limited to Contract I-13-_____ (hereinafter referred to as the "PROJECT") by making the following improvements:

Reconstruction and widening of the bridge structure and superstructure carrying Harmony Road over I-90, the reconstruction and widening of the approach pavements and the crossroads adjacent to the bridge approaches as shown on the approved plans, signing, pavement marking, construction of a drainage system, guardrail installation and landscaping, and all other work necessary to complete the PROJECT in accordance with the approved plans and specifications; and

WHEREAS, the TOLLWAY and the COUNTY by this instrument, (which shall be known as 002013-40 for recording purposes), desire to determine and establish their respective responsibilities toward engineering, right of way acquisition, utility relocation, construction, funding and maintenance of the PROJECT as proposed; and

WHEREAS, the TOLLWAY by virtue of its powers as set forth in the "Toll Highway Act," 605 ILCS 10/1 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY by virtue of its powers as set forth in the Counties Code 55 ILCS 5/1-1001 *et seq.* is authorized to enter into this AGREEMENT; and

WHEREAS, a cooperative Intergovernmental Agreement is appropriate and such an Agreement is authorized by Article VII, Section 10 of the Illinois Constitution and the "Intergovernmental Cooperation Act", 5 ILCS 220/1 *et seq.*

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES hereto agree as follows:

I. ENGINEERING

- A. The TOLLWAY agrees, at its sole expense, to perform preliminary and final design engineering, obtain necessary surveys, and prepare the final plans and specifications for the PROJECT.
- B. The COUNTY shall review the plans and specifications which impact the COUNTY's maintained highways within fifteen (15) calendar days of receipt thereof. If the TOLLWAY does not receive comments or objections from the COUNTY within this time period, the lack of response shall be deemed approval of the plans and specifications. Approval by the COUNTY shall mean the COUNTY agrees with all specifications in the plans, including alignment and location of the PROJECT improvements which impact the COUNTY's maintained highways. In the event of disapproval, the COUNTY will detail in writing its objections to the proposed plans and specifications for review and consideration by the TOLLWAY. Notwithstanding, any disapproval by the COUNTY, the TOLLWAY after considering the COUNTY's objections shall proceed as the Chief Engineer of the TOLLWAY deems appropriate.
- C. Any dispute concerning the plans and specifications shall be resolved in accordance with Section IX of this AGREEMENT.
- D. The final approved plans and specifications for the PROJECT shall be promptly delivered to the COUNTY by the TOLLWAY.
- E. The TOLLWAY agrees to assume the overall PROJECT responsibility, including assuring that all permits (U.S. Army Corps of Engineers, Illinois Department of Natural Resources, Metropolitan Water Reclamation District of Greater Chicago, Environmental Protection Agency, etc.) and joint participation and/or force account agreements (County, Township, Municipal, Railroad, Utility, etc.), as may be required by the PROJECT, are secured by the PARTIES hereto in support of general project schedules and deadlines. All PARTIES hereto agree to cooperate, insofar as their individual jurisdictional authorities allow, with the timely acquisition and clearance of said permits and agreements and in complying with all applicable Federal, State, and local regulations and requirements pertaining to work proposed for the PROJECT.
- F. The COUNTY shall grant and consent to any and all permits, rights of access (ingress and egress), temporary use to the TOLLWAY, without charge to the TOLLWAY. Any permit for right of access, temporary use shall not be unreasonably withheld by the COUNTY.

II. RIGHT OF WAY

- A. The acquisition or transfer of right of way is not required from the COUNTY for the construction of the PROJECT pursuant to the approved plans and specifications. Therefore, it is understood by the PARTIES hereto that there will be no exchange of any interest in the COUNTY's right of way or of the TOLLWAY's right of way.
- B. In the event, the TOLLWAY identifies areas of the COUNTY's right of way needed for the TOLLWAY to enter, access and use to allow the TOLLWAY and/or its contractor(s) to complete the PROJECT, the COUNTY shall allow the TOLLWAY and its contractors to utilize said right of way. In addition, the COUNTY shall waive the contractor's surety bonding requirement. The TOLLWAY agrees upon completion of the PROJECT, that those areas of the COUNTY's right of way used are to be restored to an "as good as – or – better" than pre-construction condition.

III. UTILITY RELOCATION

- A. The TOLLWAY agrees to provide the COUNTY, as soon as they are identified, the locations (existing and proposed) of public and/or private utility facilities within existing COUNTY rights of way which require adjustment as part of the PROJECT. As part of its PROJECT engineering responsibilities, the TOLLWAY shall identify adjustments to the aforementioned existing utilities.
- B. The TOLLWAY agrees to make all reasonable efforts to minimize the number of utility adjustments in the design of improvements: 1) to TOLLWAY facilities where they cross COUNTY highway rights of way; and 2) to COUNTY facilities improved as part of the PROJECT.
- C. The COUNTY agrees to make arrangements for and issue all utility permits for COUNTY rights of way for the PROJECT and cooperate with necessary adjustments to existing utilities located within existing COUNTY rights of way where improvements to COUNTY highways are proposed by the COUNTY to be done in conjunction with the PROJECT, at no expense to the TOLLWAY.
- D. The TOLLWAY agrees to make arrangements for and issue all utility permits for PROJECT required adjustments to utility facilities located on existing TOLLWAY rights of way, and on proposed TOLLWAY rights of way which are outside areas of COUNTY jurisdiction, where improvements to TOLLWAY facilities are proposed to be done as part of the PROJECT, at no expense to the COUNTY.
- E. At all locations where utilities are located on COUNTY rights of way and must be adjusted due to work proposed by the TOLLWAY, the COUNTY agrees to cooperate with the TOLLWAY in making arrangements with the applicable utility and issue all permits for the requisite adjustment(s) at no cost to the TOLLWAY.

The TOLLWAY agrees to reimburse and/or credit the COUNTY for any and all out of pocket costs the COUNTY may incur in causing the aforementioned utility or utilities to be adjusted.

IV. CONSTRUCTION

- A. The TOLLWAY shall advertise and receive bids, provide construction engineering inspections for and cause the PROJECT to be constructed in accordance with the PROJECT plans and specifications.
- B. After award of the construction contract(s), any proposed deviations from the plans and specifications that affect the COUNTY shall be submitted to the COUNTY for approval prior to commencing such work. The COUNTY shall review the proposed deviations and indicate its approval or disapproval thereof in writing. If the proposed deviation to the plans and specifications are not acceptable, the COUNTY shall detail in writing its specific objections. If the TOLLWAY receives no written response from the COUNTY within fifteen (15) calendar days after delivery to the COUNTY of the proposed deviation, the proposed deviation shall be deemed approved by the COUNTY. Notwithstanding any disapproval by the COUNTY, the TOLLWAY may, after considering the COUNTY's objections, proceed as the Chief Engineer of the TOLLWAY deems appropriate.
- C. After award of the construction contract(s), assuming there are no proposed deviations from the plans and specifications that affect the COUNTY, the TOLLWAY shall provide no less than five (5) calendar days' written notice to the COUNTY prior to commencement of work on the PROJECT.
- D. The COUNTY and its authorized agents shall have all reasonable rights of inspection (including pre-final and final inspection) during the progress of work included in the PROJECT that affects the COUNTY's system. The COUNTY shall assign personnel to perform inspections on behalf of the COUNTY of all work included in the PROJECT that affects the COUNTY's system, and will deliver written notices to the Chief Engineer of the TOLLWAY advising the TOLLWAY as to the identity of the individual(s) assigned to perform said inspections.
- E. Notices required to be delivered by either PARTY pursuant to this AGREEMENT shall be delivered as indicated in Section IX of this AGREEMENT.
- F. The TOLLWAY shall give notice to the COUNTY upon completion of 70% and 100% of all PROJECT construction contracts to be subsequently maintained by the COUNTY, and the COUNTY shall make an inspection thereof not later than seven (7) calendar days after notice thereof. If the COUNTY does not perform a final inspection within seven (7) calendar days after receiving notice of completion of 100% of all PROJECT construction contracts or other inspection

arrangements are not agreed to by the PARTIES hereto, the PROJECT shall be deemed accepted by the COUNTY. At the request of the COUNTY, the TOLLWAY's representative shall join in on such inspection. In the event said inspections disclose work that does not conform to the approved final plans and specifications, the COUNTY's representative shall give immediate verbal notice to the TOLLWAY's representative of any deficiency, and shall thereafter deliver within five (5) calendar days a written list identifying such deficiencies to the Chief Engineer of the TOLLWAY. Deficiencies thus identified shall be subject to joint re-inspection upon completion of the corrective work. The COUNTY shall perform such joint re-inspections within seven (7) calendar days after receiving notice from the TOLLWAY that the deficiencies have been remedied.

- G. The TOLLWAY shall have the right, in its sole judgment and discretion, to cancel or alter any or all portions of the work due to circumstances either known or unknown at the time of bidding or arising after the Contract(s) was entered into, in accordance with the Canceled Items Provision 109.06 included in the Illinois Tollway Supplemental Specifications to the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, adopted January 1, 2012, issued March 2013, or the applicable version of the TOLLWAY Standard or Supplemental Specifications.

V. FINANCIAL

- A. The TOLLWAY agrees to pay all PROJECT related engineering, construction engineering and construction costs.

VI. MAINTENANCE - DEFINITIONS

- A. The term "local" means any PARTY to this AGREEMENT other than the TOLLWAY. With respect to this AGREEMENT, it means the COUNTY.
- B. The term "local road" refers to any highway, road or street under the jurisdiction of the COUNTY.
- C. As used herein, the terms "maintenance" or "maintain" mean keeping the facility being maintained in good and sufficient repair and appearance. Such maintenance includes the full responsibility for the construction, removal, replacement of the maintained facility when needed, and unless specifically excluded in Section VII, MAINTENANCE - RESPONSIBILITIES, other activities as more specifically set forth in the following subparts of this Section VI. Maintenance includes but is not limited to:
 - 1. "Routine maintenance" refers to the day to day pavement maintenance, pothole repair, anti-icing and de-icing, snow removal, sweeping, pavement marking, mowing, litter and debris removal, and grate and scupper cleaning and repair, including compliance with state laws and local ordinances.

2. "Structural maintenance" refers to the integrity of the grade separation structure, including abutments, bridge deck beams, bridge deck (except wearing surface), expansion joints, parapet walls and drainage structures.
 3. "Signal maintenance" refers to all aspects of installation, repair, replacement, timing, and operation of traffic signals, including signal loops, signal supports or bases, interconnects to Ramp Queue Detection Warning Systems and power, but shall not include permanently installed variable message signs or temporary signals or signs relating to construction or repair projects.
 4. "Lighting maintenance" refers to all aspects of installation, repair, replacement and operation of roadway lighting including power, but shall not include temporary lighting relating to construction or repair projects.
 5. "Emergency maintenance" refers to any maintenance activity which must be performed immediately in order to avoid or to repair a condition on the roadway or right of way which causes or threatens imminent danger or destruction to roadway facilities or rights of way of the PARTIES hereto, to the motoring public, to public health, safety or welfare, including but not limited to accident restoration, chemical or biological removal or remediation, or response to acts of God or terrorism.
- D. The term "drainage facilities" refers to both open and enclosed systems. The term "drainage structures" refers to enclosed systems only, and includes those elements of the drainage facility affixed to the bridge superstructures downstream from the scupper.
- E. The terms "notify", "give notice" and "notification" refer to written, verbal or digital communication from one PARTY to another concerning a matter covered by this AGREEMENT, for which the PARTY transmitting the communication produces and retains a record which substantiates the content, date, time, manner of communication, identification of sender and recipient, and manner in which the recipient may respond to the sender, as to the communication.
- F. The terms "be responsible for" or "responsibility" refer to the obligation to ensure performance of a duty or provision of a service under this AGREEMENT, provided, that a PARTY may arrange for actual performance of the duty or provision of the service by another competent entity if the other PARTY to this AGREEMENT is notified of such arrangement, but in no case shall the entity with the duty be relieved of ultimate responsibility for performance of the duty or provision of the service.
- G. The terms "consultation" or "consult with" refer to the duty of a PARTY to give notice to the other PARTY of a proposed action, with reasonable time for that PARTY to respond, but the PARTY with the duty to consult may proceed with

the proposed action if the other PARTY does not respond within the time frame set forth in the notice provided, or in the case of the TOLLWAY, it may proceed with the proposed action if deemed necessary by the Chief Engineer.

- H. The term "approve" refers to the duty of a PARTY not only to consult with the other PARTY but also to provide consent for the proposed action and to retain a record which documents such consent.
- I. The term "grade separation structure" refers to all structural elements between the abutments and below the wearing surface of a bridge carrying one roadway over another, unless otherwise specified.
- J. These are three types of bridge structures that intersect the TOLLWAY rights of way:
 - 1. Type 1. An intersection where a grade separation structure has been constructed to carry the toll highway over the local road.
 - 2. Type 2. An intersection where a grade separation structure has been constructed to carry the local road over the toll highway.
 - 3. Type 3. An intersection where a partial or complete ramp interchange system, as well as a grade separation structure, has been constructed between the local road and the toll highway.

VII. MAINTENANCE - RESPONSIBILITIES

- A. It is understood and agreed by the PARTIES that the TOLLWAY shall retain jurisdiction and maintenance responsibilities for I-90 in its entirety and the COUNTY shall retain jurisdiction and maintenance responsibilities for Harmony Road in its entirety.
- B. The bridge improvements being constructed under this AGREEMENT are of the following types as described in Section VI, Paragraph J above and involve the following roadway(s):

Type of Bridge Structure	Affected Roadway
--------------------------	------------------

Type 2	Harmony Road
--------	--------------

- C. Type 2 - COUNTY Roadway over TOLLWAY Right of Way

- 1. The COUNTY has all maintenance responsibility as to the following:
 - a. All COUNTY right of way and COUNTY highway roadway approaches to the grade separation structure, including but not limited to pavement,

curb and gutter, shoulders, sidewalks, guardrail, approach slabs, and approach embankments outside access control fences.

- b. The following portions of the grade elevation structure:
 - c. The wearing surface;
 - d. The deck, below the wearing surface and above the structural beams including expansion joints, parapet walls, railings, etc.;
 - e. Drainage facilities above structural beams and girders;
 - f. All lighting except underpass;
 - g. All COUNTY signals and signs;
 - h. To the extent not addressed in other intergovernmental agreements to which the COUNTY is a PARTY, any facilities designed for traffic other than motor vehicles, such as bicycle or pedestrian paths or lanes;
 - i. All drainage facilities carrying exclusively COUNTY drainage.
2. The TOLLWAY has all maintenance responsibility for all portions thereof not maintained by the COUNTY as set forth herein, including but not limited to the following:
- a. All parts of the grade separation structure, including but not limited to bearings, beams, girders, slope walls, abutments and piers;
 - b. All fences along TOLLWAY routes, except overpass fencing installed to separate pedestrians, bicycles and non-vehicular traffic from highway traffic;
 - c. All bridge deck downspouts, from a clean-out installed directly below the scuppers to the outfall;
 - d. All remaining drainage facilities installed for the purpose of carrying exclusively Toll Highway drainage;
 - e. All underpass lighting.
- 3.
4. The PARTIES agree that the TOLLWAY reserves the exclusive right to review and comment on the following:
- a. Any and all signage affixed to the grade separation structure or placed on TOLLWAY right of way;

- b. The permitting of any and all loads traversing a grade separation structure over the TOLLWAY that exceed the limits set forth in 92 Illinois Administrative Code 554, Subchapter f, Subpart F, Section 554.604 (Practical Maximum Weights);
 - c. The permitting of any and all loads traversing a grade separation structure over the TOLLWAY issued in accordance with 92 Illinois Administration Code 554, Subchapter f, Subpart F, Section 554.605 (Superload Moves).
- D. The PARTIES agree that each PARTY has the duty to perform such regular inspections, surveys and reviews as are reasonably necessary to fulfill their respective obligations under this AGREEMENT.

VIII. ADDITIONAL MAINTENANCE PROVISIONS

- A. It is understood and agreed by the PARTIES hereto that this AGREEMENT shall supersede any and all earlier Agreements entered into by the PARTIES hereto regarding maintenance of COUNTY highways and Toll Highway facilities within the limits of this PROJECT.
- B. During construction, the COUNTY shall continue to maintain all portions of the PROJECT within the COUNTY's right of way that are not to be improved or maintained by the construction contractor(s) pursuant to the approved plans and specifications, and the TOLLWAY shall continue to maintain all portions of the Toll Highway that are not required to be maintained by the construction contractor(s).
- C. All items of construction which are stipulated in this AGREEMENT to be maintained by the COUNTY shall, upon completion of construction and final inspection, be the sole maintenance responsibility of the COUNTY, and all items of construction which are stipulated in this AGREEMENT to be maintained by the TOLLWAY shall, upon completion of construction, be the sole maintenance responsibility of the TOLLWAY.
- D. The COUNTY and the TOLLWAY agree to remove all snow and ice from the roadways under their respective jurisdiction, and such removal shall be accomplished in such a manner as not to block or obstruct any roadway of the other party.
- E. Nothing herein is intended to prevent or preclude the COUNTY and the TOLLWAY from entering into reciprocal agreements in the future for any particular interchange for the efficient removal of snow, ice, and debris or for incident management.

IX. GENERAL PROVISIONS

- A. It is understood and agreed that this is an AGREEMENT between the County of Kane and the Illinois State Toll Highway Authority.
- B. It is understood and agreed by the PARTIES hereto, that the TOLLWAY shall have jurisdiction of I-90. The COUNTY shall retain jurisdiction of Harmony Road traversed or affected by I-90 except as otherwise expressly provided for in this AGREEMENT. For the purpose of this AGREEMENT, jurisdiction shall mean the authority and obligation to administer, control, construct, maintain, and operate.
- C. It is understood and agreed that this AGREEMENT constitutes the complete and exclusive statement of the agreement of the PARTIES relative to the subject matter hereof and supersedes all previous oral and written proposals, negotiations, representations or understandings concerning such subject matter.
- D. Wherever in this AGREEMENT approval or review by either the COUNTY or the TOLLWAY is provided for, said approval or review shall not be unreasonably delayed or withheld.
- E. Not later than fourteen (14) calendar days after execution of this AGREEMENT each PARTY shall designate in writing a representative who shall serve as the full time representative of the said PARTY during the carrying out of the execution of this AGREEMENT. Each representative shall have authority, on behalf of such PARTY, to make decisions relating to the work covered by this AGREEMENT. Representatives may be changed, from time to time, by subsequent written notice. Each representative shall be readily available to the other PARTY.
- F. In the event of a dispute between the COUNTY and the TOLLWAY in the carrying out of the terms of this AGREEMENT, the Chief Engineer of the TOLLWAY and the Director of Transportation/County Engineer of the COUNTY shall meet and resolve the issue. In the event that they cannot mutually agree on the resolution of a dispute concerning the plans and specifications or in the carrying out of the terms of this AGREEMENT, the decision of the Chief Engineer of the TOLLWAY shall be final.
- G. This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
- H. This AGREEMENT may only be modified by written modification executed by duly authorized representatives of the PARTIES hereto.
- I. This AGREEMENT and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein

is not awarded within three (3) years subsequent to the date of execution of this AGREEMENT.

- J. This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES hereto and their respective successors and approved assigns.
- K. The failure by the TOLLWAY or the COUNTY to seek redress for violation of or to insist upon the strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any such breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this AGREEMENT shall be deemed waived by the TOLLWAY or the COUNTY unless such provision is waived in writing.
- L. It is agreed that the laws of the State of Illinois shall apply to this AGREEMENT and that, in the event of litigation, venue shall lie in DuPage County, Illinois.
- M. All written reports, notices and other communications related to this AGREEMENT shall be in writing and shall be personally delivered, mailed via certified mail, overnight mail delivery, or electronic mail delivery to the following persons at the following addresses:

To the TOLLWAY:

The Illinois Toll Highway Authority
2700 Ogden Avenue
Downers Grove, Illinois 60515
Attn: Chief Engineer

To the COUNTY:

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, Illinois 60175
Attn: Director of Transportation/County Engineer

- N. The introductory recitals included at the beginning of this AGREEMENT are agreed to and incorporated into this AGREEMENT.

(This space intentionally left blank)

IN WITNESS THEREOF, the PARTIES have executed this AGREEMENT on the dates indicated.

KANE COUNTY

By: _____
Christopher J. Lauzen, Chairman
Kane County Board

Attest: _____
John A. Cunningham, Clerk
Kane County Board

Date: _____

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

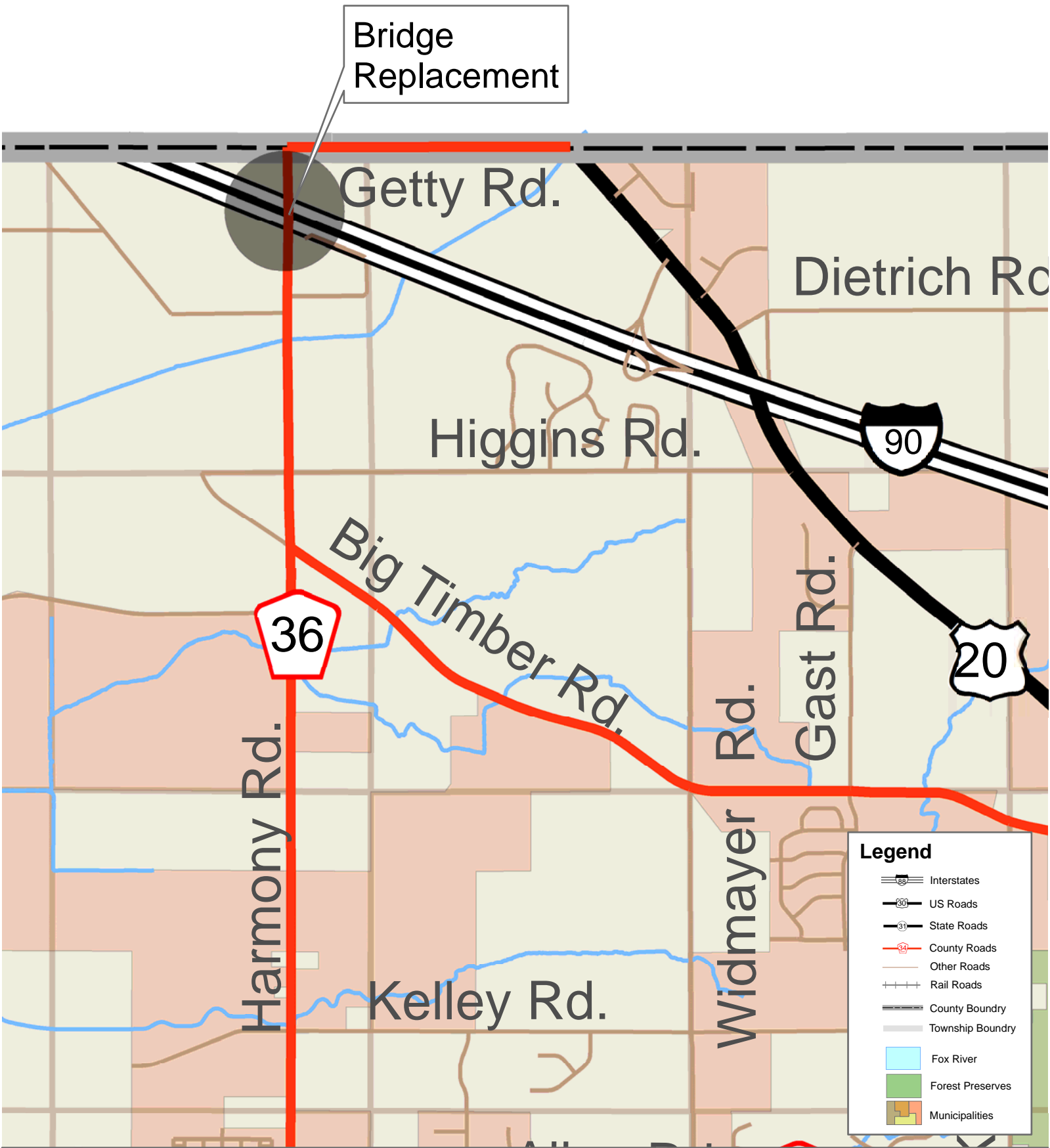
By: _____
Kristi Lafleur, Executive Director

Date: _____

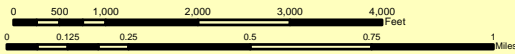
Approved as to Form and Constitutionality

Tiffany I. Bohn, Assistant Attorney General, State of Illinois

JMR_IGA_Kane Co._I-90 @ Harmony Rd.



Harmony Road over I-90 Bridge Replacement



KANE COUNTY

Division of Transportation

Bridge
Replacement



Legend

- Interstates
- US Roads
- State Roads
- County Roads
- Other Roads
- Rail Roads
- County Boundary
- Township Boundary
- Fox River
- Forest Preserves
- Municipalities

Harmony Road over I-90 Bridge Replacement

0 500 1,000 2,000 3,000 4,000 Feet
0 0.125 0.25 0.5 0.75 1 Miles



KANE COUNTY
Division of Transportation



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 7A

Name: Planning & Programming Report
11/13/2013

Assigned Committee: Transportation

Presenter/Sponsor: Tom Rickert, Deputy Director

SUMMARY: Illinois Tollway Speed Limit Increase: The Illinois Tollway recently approved a speed limit increase to 70 mph on some rural segments of the Tollway roadway system. Beginning January 1, 2014 the new 70 mph speed limit will apply to all vehicles on I-90 and on I-88 west of Kane County. The higher speed limit on I-88 in Kane County extending west of Route 47 to the DeKalb County border, will apply only to passenger and commercial vehicles weighing no more than 8,000 pounds, or 4 tons. The speed limit for larger trucks on those two segments will remain at 55 mph, the limit currently set by the state's vehicle code for trucks in the Chicago metro area, which includes Cook, DuPage, Kane, Lake, McHenry and Will counties.

Ventra Transit Pass: Pace and CTA have launched an aggressive public information campaign to educate the public, business, and community stakeholders about Ventra, the new streamlined way to pay for public transportation. While more than 3 million trips have already been taken using Ventra, the Ventra system will be fully implemented on December 15th. One of the main changes that riders should be aware of is that the \$.25 and free local transfer card will be discontinued for cash paying customers; full fares will be paid for every transfer made. Customers utilizing the Ventra card will still receive \$.25 and free local transfers; therefore, by using the new payment system, riders will still be able to receive the discounted transfer rate. Visit VentraChicago.com for more information.

US Route 30 - IL Route 47 to Dugan Road - Community Advisory Group: IDOT has initiated Phase I Engineering to identify potential improvements to the US 30 between IL 47 on the east and Dugan Road on the west. The US 30 Project is incorporating the principles of Context Sensitive Solutions (CSS), designed to engage all project stakeholders in the development of cost effective transportation facilities. A Community Advisory Group, consisting of local government officials, property owners, key stakeholders, residents, and business community representatives, held their first meeting on October 23rd to serve in an advisory role throughout the Phase I study process. The group will assist with the identification of transportation needs as well as the development and evaluation of alternatives. More information can be found at: us30il47todugan.org.

Northeastern Illinois Transit Task Force: The 15 member Task Force established by Governor Quinn to study, examine and evaluate the Northeastern Illinois Transit Agencies to determine how the operations of these agencies can be reorganized, streamlined or restructured recently released an interim report. The initial findings include:

- Portions of the transit system have been plagued by scandal.
- The current structure has led to duplication, competition, uncoordinated service and a lack of accountability.
- There is no widely accepted region-wide plan to increase transit ridership.
- The system is not adequately supporting the region's economy.
- The current funding formula needs to be reexamined.

The interim report to the Governor and General Assembly can be viewed here: www.dot.il.gov/nepublictransit.html.

Interstate 90 at IL Route 47 Interchange: After just one year, the Illinois Tollway is finalizing construction of the new, all-electronic interchange at the Jane Addams Memorial Tollway (I-90) and Illinois Route 47 in Huntley. Working in partnership with the Village of Huntley, Kane and McHenry Counties and the Illinois Department of Transportation, the \$61 million project includes six new ramps to provide full access to I-90 and Illinois Route 47 in all directions. The new interchange will also create opportunity for economic development along Illinois Route 47 and improve access between the Tollway and a regional north-south transportation route. For more information visit: www.illinoistollway.com

Kane County Impact Fee Program: The attached monthly report shows total fees collected as of October 31, 2013.

Attachments: Impact Fee Monthly Report, Tollway Press Release

Detailed information available from :

Staff Name: Mike Sullivan, Chief of Planning & Programming

Phone: (630) 444-3142

Staff Remarks / Recommendations:

For information only

Committee Remarks:



NEWS

FOR IMMEDIATE RELEASE

October 24, 2013

Contact:

Joelle McGinnis
630-241-6800 ext. 2380
jmcginnis@getipass.com

ILLINOIS TOLLWAY MOVES TO INCREASE SPEED LIMIT TO 70 MPH ON SOME ROADS

Changes would begin as soon as January 2014

DOWNERS GROVE, IL – The Illinois Tollway Board of Directors today approved an administrative rule change needed to increase the speed limit to 70 mph on some rural segments of the Tollway.

The recommendation follows a change in state law signed by Governor Pat Quinn that increases the maximum speed permitted on Illinois roads from 65 mph to 70 mph, beginning January 1, 2014.

“We’re committed to enacting this law responsibly while maintaining the high standard of safety that has always been our top priority,” said Illinois Tollway Executive Director Kristi Lafleur.

The Tollway must satisfy procedural requirements in order to increase speed limits on its system, including conducting an engineering study and receiving approval from the Joint Committee on Administrative Rules (JCAR). A recommendation will also be sent to the Illinois Department of Transportation for concurrence. Once JCAR approves the rule change, the Secretary of State will publish the rule change and the updated signs reflecting the new speed limit will be posted.

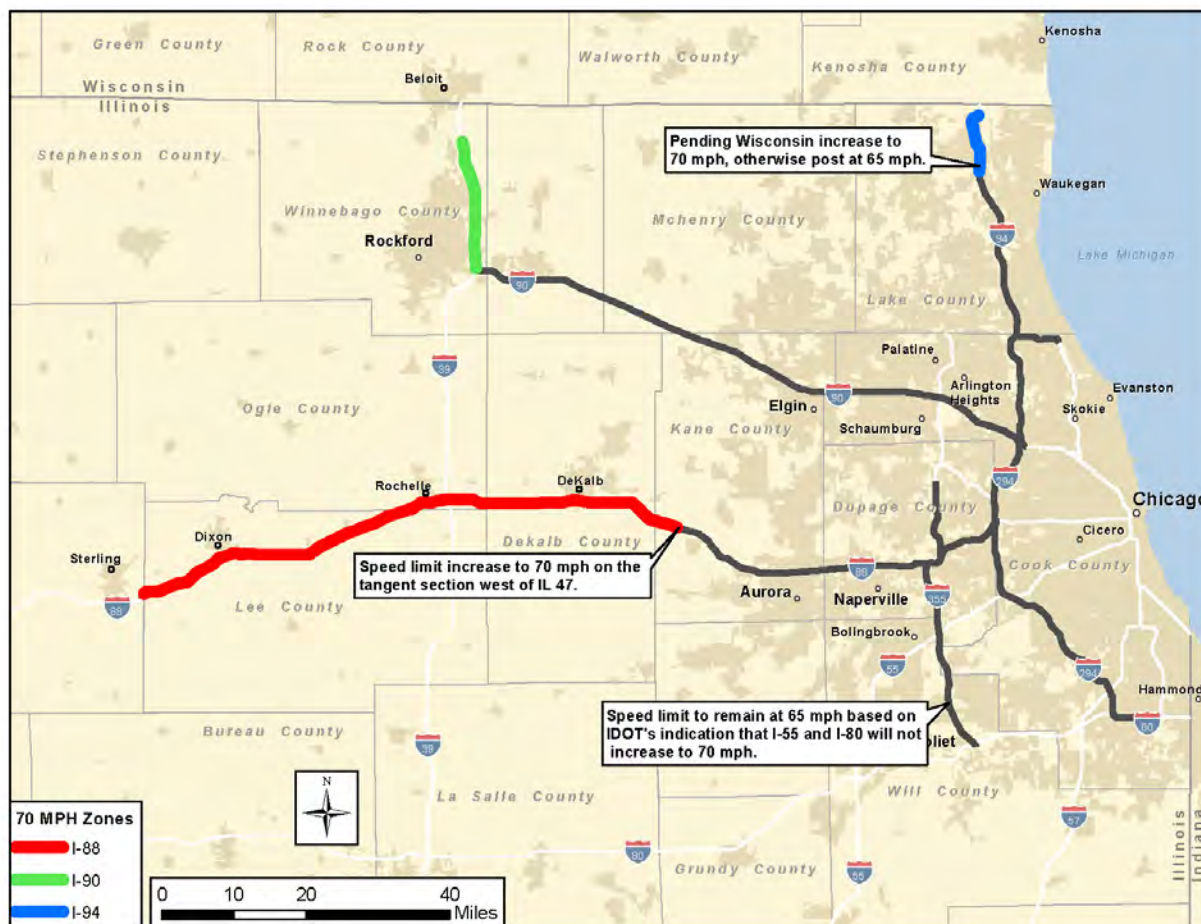
The Tollway has completed speed limit studies for all non-urban segments of the Tollway system. Based on these studies, the Tollway will seek to increase the speed limit on select rural segments of the Tollway system, including:

- The Jane Addams Memorial Tollway (I-90) west of the I-39 interchange in Winnebago County (15 miles).
- The Reagan Memorial Tollway (I-88) west of Route 47 in Kane, DeKalb, Ogle and Lee counties (64 miles).
- The Tri-State Tollway (I-94/I-294/I-80) north of Stearns School Road in Lake County (pending speed limit increase on I-94 in Wisconsin) (6 miles).

If implemented, the new 70 mph speed limit will apply to all vehicles on I-90 and on I-88 west of Kane County. However, the higher speed limit on the northern portion of the Tri-State Tollway, and an 8-mile segment of I-88 in Kane County extending west of Route 47 to the DeKalb County border, will apply only to passenger and commercial vehicles weighing no more than 8,000 pounds, or 4 tons. The speed limit for larger trucks on those two segments will remain at 55 mph, the limit currently set by the state’s vehicle code for trucks in the Chicago metro area, which includes Cook, DuPage, Kane, Lake, McHenry and Will counties.

By law, the current minimum speed limit on the Tollway system is 45 mph. As part of the changes to the administrative rules approved by the Board today, the Tollway will also seek to increase the minimum speed limit from 45 mph to 55 mph where the speed limit is 65 or 70 mph to help keep traffic flowing evenly.

The new speed limits will take effect in January 2014, once the new signs are posted.



The Tollway may seek to increase the speed limit to 70 mph on other non-urban segments of the Tollway system in the future, pending changes such as the completion of current roadway construction projects and other operational factors.

The law signed by Governor Pat Quinn amends the Illinois Vehicle Code to allow speed limit increases only outside of legally designated "urban districts." Urban districts are defined as areas adjoining any street containing homes or businesses spaced less than 100 feet apart for at least one-quarter of a mile.

About the Illinois Tollway

The Illinois Tollway is a user-fee system that receives no state or federal funds for maintenance and operations. The agency maintains and operates 286 miles of interstate tollways in 12 counties in Northern Illinois, including the Reagan Memorial Tollway (I-88), the Veterans Memorial Tollway (I-355), the Jane Addams Memorial Tollway (I-90) and the Tri-State Tollway (I-94/I-294/I-80).

###

ROADWAY IMPACT FEE COLLECTIONS BY FISCAL YEAR as of October 31, 2013*

Service Area	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	TOTAL
Aurora Area	\$261,925.98	\$300,592.56	\$718,913.31	\$478,080.47	\$256,911.24	\$17,193.97	\$18,854.63	\$11,789.12	\$112,427.90	\$47,835.00	\$2,224,524.18
Campton Hills	\$272,437.27	\$688,163.10	\$546,802.47	\$439,982.39	\$134,868.41	\$53,097.80	\$72,439.31	\$139,712.82	\$113,940.50	\$167,197.00	\$2,628,641.07
Greater Elgin***	\$358,840.40	\$964,601.20	\$1,235,871.43	\$808,002.53	\$766,560.27	\$110,533.57	(\$259,096.92)	\$65,097.83	\$158,885.64	\$119,966.00	\$4,329,261.95
Northwest**	\$119,995.42	\$338,821.27	\$562,387.09	\$275,978.04	\$95,606.84	\$35,016.80	\$644,873.64	\$36,585.40	\$51,484.80	\$50,413.00	\$2,211,162.30
Southwest	\$253,934.24	\$502,460.39	\$483,849.59	\$221,680.64	\$129,001.53	\$69,198.43	\$31,784.96	\$35,402.09	\$6,755.00	\$70,732.00	\$1,804,798.87
Tri-Cities	\$435,020.02	\$1,579,205.20	\$1,467,232.28	\$1,483,214.49	\$384,381.54	\$148,285.54	\$185,904.19	\$60,811.64	\$186,373.54	\$146,002.00	\$6,076,430.44
Upper Fox**	\$378,268.28	\$491,892.18	\$276,569.20	\$395,220.61	\$216,563.73	\$42,562.23	\$140,889.21	\$66,374.57	\$94,483.02	\$198,510.00	\$2,301,333.03
West Central	\$51,970.10	\$70,097.57	\$103,211.05	\$45,757.33	\$21,862.81	\$2,994.64	\$3,978.43	\$3,174.60	\$4,555.02	\$3,308.00	\$310,909.55
North					\$283,924.07	\$357,826.05	\$14,587.21	\$52,728.00	\$243,239.33	\$471,124.00	\$1,423,428.66
Central					\$39,086.16	\$335,728.28	\$77,085.60	\$26,787.70	\$146,152.50	\$73,014.00	\$697,854.24
South					\$143,148.54	\$1,891.68	\$126,936.23	\$92,618.00	\$67,701.39	\$300,005.00	\$732,300.84
Grand Total	\$2,132,391.71	\$4,935,833.47	\$5,394,836.42	\$4,147,916.50	\$2,471,915.14	\$1,174,328.99	\$1,058,236.49	\$591,081.77	\$1,185,998.64	\$1,648,106.00	\$24,740,645.13

* Includes any late fees; County fiscal year begins December 1st of every year

** Includes prepayments

*** Includes refunds



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 7B

- ☒ Resolution
☐ Ordinance

Name Approving an Intergovernmental Agreement Between the County of Kane and the City of Batavia for Phase I Engineering, Main Street Road at Deerpath Road

Presenter/Sponsor: Tom Rickert, Deputy Director

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: N/A

If not budgeted,
explain funding
source

SUMMARY: The draft Intergovernmental Agreement with the City of Batavia details the responsibilities for the Phase I Engineering and implementation of improvements at the intersection of Main Street Road and Deerpath Road.

The City of Batavia has agreed to be the lead agency with the County paying 50% of the Phase I and City paying 50%. All engineering will comply with federal requirements with the City and County seeking federal funds to support the Phase II and Phase III efforts.

Attachments: Resolution, Intergovernmental Agreement

Detailed information available from :

Staff Name: Tom Rickert, Deputy Director of Trans.

Phone: (630) 406-7305

Resolution/Ordinance Tracking:

Assigned Committee: Transportation . Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF KANE AND THE CITY OF BATAVIA
FOR PHASE I ENGINEERING
MAIN STREET ROAD AT DEERPATH ROAD**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the County of Kane (hereinafter the "County") and the City of Batavia (hereinafter "City") to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County has exclusive jurisdiction of Kane County Highway No. 10 (also known as Main Street Road) and the City has exclusive jurisdiction of Deerpath Road; and

WHEREAS, the County and the City desire to enter into an agreement to initiate Phase I Engineering for the future improvement of Main Street Road at Deerpath Road within the City limits (hereinafter the "Project"); and

WHEREAS, the Project is of regional transportation significance and both agencies are pursuing additional funding from various federal, state and local sources; and

WHEREAS, the County and the City have determined a mutually satisfactory allocation of responsibilities and costs for said Project as set forth in an intergovernmental agreement between the City and the County (a copy of which is on file in the office of the Kane County Clerk).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into an intergovernmental Agreement for the Project with the City of Batavia and that the Kane County Board Chairman is hereby authorized to execute an intergovernmental agreement therefor.

Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

12MAINDRPTH-BTVIGA.4LH

**INTERGOVERNMENTAL AGREEMENT WITH CITY OF BATAVIA
FOR PHASE I ENGINEERING
MAIN STREET ROAD AT DEERPATH ROAD**

This Agreement entered into this 10th day of December, 2013 by and between the County of Kane, a body corporate and politic of the State of Illinois, (hereinafter the "COUNTY") and the City of Batavia, a municipal corporation of the State of Illinois, (hereinafter "CITY"). The COUNTY and the CITY are sometimes hereinafter collectively referred to as the "PARTIES" and each individually as a "PARTY".

WITNESSETH

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1 *et seq.* authorizes the COUNTY and the CITY to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and,

WHEREAS, the COUNTY has exclusive jurisdiction of Main Street Road (Kane County Highway No. 10) and the CITY has exclusive jurisdiction of Deerpath Road; and,

WHEREAS, the CITY and the COUNTY desire to improve the intersection of Main Street Road and Deerpath Road to include widening, channelization, signalization, intersection lighting, drainage improvements, grading and all work required therefor (hereinafter the "Project"); and,

WHEREAS, the COUNTY and the CITY acknowledge and agree that the Project as contemplated will be of benefit to the citizens of the County of Kane and will facilitate the safe and efficient movement of traffic, and provide for the safety of the motoring public and shall be permanent in nature.

NOW, THEREFORE, in consideration of the above preambles and the mutual promises and covenants contained herein and for other good and valuable consideration, the sufficiency of which is agreed to by the PARTIES, the COUNTY and the CITY covenant, agree and bind themselves as follows, to wit:

1. The PARTIES acknowledge and agree that the preambles as set forth hereinabove are incorporated into and made a part of this Agreement.
2. The PARTIES acknowledge and agree that the estimated total cost of the Project is two million five hundred thousand dollars (\$2,500,000.00), and also acknowledge that the actual total cost of the Project may be more or less than the estimated total cost as set forth hereinabove.
3. The PARTIES desire to utilize federal funds to assist in covering the cost of the Project and acknowledge and agree that up to eighty percent (80%) of the total cost of the Project may be paid utilizing said federal funds. Any cost of the Project not paid for with federal funds or with funds received from other grant source(s) (i.e. State of Illinois) other than funds from the PARTIES is hereinafter referred to as the "Local Share".

4. The PARTIES acknowledge and agree that utilization of federal funds to pay for the Project requires the PARTIES follow the Federal Highway Design and Construction Process (hereinafter the “Process”) as administered by the Illinois Department of Transportation (hereinafter “IDOT”). The PARTIES understand and agree that the Process for the Project consists of three general phases (hereinafter collectively referred to as the “Phases” and each individually as a “Phase”):
 - (a.) Phase I Engineering, (includes preliminary environmental and alignment engineering among other things).
 - (b.) Phase II Engineering (includes final alignment engineering and right of way acquisition among other things).
 - (c.) Phase III, Construction, (includes construction engineering among other things).
5. The PARTIES agree to conduct that portion of the Process referred to as Phase I Engineering (hereinafter “Phase I”) to determine and otherwise ascertain the extent of the improvements required for the Project. The COUNTY and the CITY agree that Phase I for the Project shall be performed in compliance with federal standards and requirements established therefor and as otherwise required by IDOT.
6. The COUNTY and the CITY agree to follow the Process for Phase I and for all other Phases of the Project that the PARTIES may undertake for the Project in consultation with and at the direction of IDOT. The PARTIES acknowledge and agree that failure to follow the Process during Phase I or any subsequent Phase of the Project will cause the Project and any or all of the Phases to be ineligible for any federal funding as described in Paragraph No. 2 hereof.
7. The PARTIES hereto acknowledge and agree that the estimated cost of the Phase I is _____ dollars (\$XXX,000.00) (See Exhibit “A”). The PARTIES further acknowledge and agree that the total cost of Phase I may be greater or less than cost estimate set forth herein. The COUNTY and the CITY agree that the Local Share of the cost of the Phase I shall be paid by the PARTIES as set forth herein below.
 - a. The COUNTY agrees to pay fifty percent (50%) of the Local Share of Phase I.
 - b. The CITY agrees to pay fifty percent (50%) of the Local Share of the Phase I.
8. The PARTIES acknowledge and agree as follows: i) that the CITY shall act as the lead agency for Phase I, ii) that the PARTIES shall jointly conduct Phase I, iii) that each PARTY shall approve the extent of the improvements required for the Project within their respective highway jurisdictions and, iv) that the County Engineer of Kane County shall make any determination of the extent of the Project improvements within the COUNTY’s highway jurisdiction.
9. As lead agency the CITY, in consultation with the COUNTY and utilizing the statutory Qualifications Based Selection (QBS) process, agrees to select a design engineering firm experienced in Phase I (hereinafter, the CONSULTANT) to provide the Phase I services for the Project. Within thirty (30) days of the selection of the Consultant, the CITY shall enter into a written Phase I agreement with the CONSULTANT.

10. The CITY agrees to pay the Consultant for completed Phase I services within thirty (30) days upon receipt of an invoice(s) therefor from the Consultant. The CITY shall subsequently bill the COUNTY, for its proportionate share of the costs of the Phase I as those costs are paid by the CITY to the Consultant.
11. The COUNTY agree to reimburse the CITY within thirty (30) days of receipt of the CITY'S invoice(s) for their respective share of the of the Consultant's completed services.
12. The PARTIES agree to work cooperatively and use their best efforts to complete the Phase I and determine funding for subsequent Phases. Subsequent Phases shall be subject to allocation of federal funds to pay for a majority of the Project costs.
13. This Agreement shall only be effective upon approval by the respective legislative bodies of the COUNTY and the CITY.
14. The failure of any PARTY hereto, at any time, to insist upon performance or observation of any term, covenant, agreement, or condition contained herein shall not in any manner be construed as waiver of any right to enforce any term, covenant, agreement, or condition herein contained.
15. This Agreement shall inure to the benefit of the PARTIES hereto successors and assigns.

Dated at Geneva, Illinois this 10th day of December, 2013.

COUNTY OF KANE

ATTEST:

By: _____
Chairman, Kane County Board

By: _____
County Clerk, Kane County

CITY OF BATAVIA

ATTEST:

By: _____
Mayor, City of Batavia

By: _____
City Clerk



AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item #	8A
Name:	Traffic & Permitting Report 11/13/2013		
Assigned Committee:	Transportation	Presenter/Sponsor:	Tom Rickert, Deputy Director

SUMMARY:**TRAFFIC**

1. Arterial Operations Center (AOC) - Building design is completed for addition to Building A with construction anticipated to begin in Winter/Spring (2014). ATMS Software Development & Integration is underway. These projects are funded in part with federal CMAQ & EECBG funds.
2. Stearns Corridor Traffic System Project – Engineering underway for \$1,800,000 in CMAQ funds to deploy various ITS (Intelligent Transportation System) technologies and improvements along the Stearns Road Corridor. Construction planned for 2014.
3. HSIP Funded Safety Projects (Stage 1) – Engineering underway for \$2,340,000 in federal safety funds to implement various safety improvements on sections of Burlington, Randall and Huntley Roads. Construction planned for 2014.
4. HSIP Funded Safety Projects (Stage 2) – QBS Consultant selection for Phase II design completed for \$2,443,500 in federal safety funds to implement various safety improvements on sections of Fabyan Parkway, Hughes, Orchard and Randall Roads. Construction planned for 2014/2015.
5. HSIP Funded Safety Projects (Stage 3) – \$2,070,000 in federal safety funds awarded to implement various safety improvements on Randall Road from Silver Glen Road to County Line Road. Construction planned for 2015. QBS Consultant selection process for Phase II design underway.
6. Kirk Road & Illinois Prairie Path Crossing Improvements - Engineering underway for \$56,000 in ITEP funds to enhance the existing trail crossing with the addition of flashing warning beacons, ADA compliance modifications, signs and pavement marking. Construction planned for 2014.
7. Bliss Road & Virgil L. Gilman Trail Crossing Improvements - Engineering underway to enhance existing trail crossing with the addition of flashing warning beacons, ADA compliance modifications, signs and pavement marking. Construction planned for early 2014.
8. Peck Road & Kaneville Road New Multi-way Stop - Project complete.

PERMITTING

Attached are spreadsheets showing issued permits for the past year and all open projects (listed by road name) currently in the review or construction stage. Also attached are the comparison graphs for access, utility and moving permits showing the number of permits issued for FY2013 versus FY2012. On-going permit projects:

1. Tyrrell Road at IL Route 72 (Prairie Business Park) -- Reconstruction of a right-in/right-out access with a right turn lane on Tyrrell Road.

ACCESS AGREEMENTS

On-going development of intergovernmental agreements:

1. Randall Road: IL Route 72 to Binnie Road -- with the Village of West Dundee and Dundee Township Park District.
2. Plank Road Realignment at Burlington Road -- with the Village of Burlington.
3. Kirk Road Access Agreement -- with the City of Batavia.

Attachments:

Permitting spreadsheets and charts

Detailed information
available from :

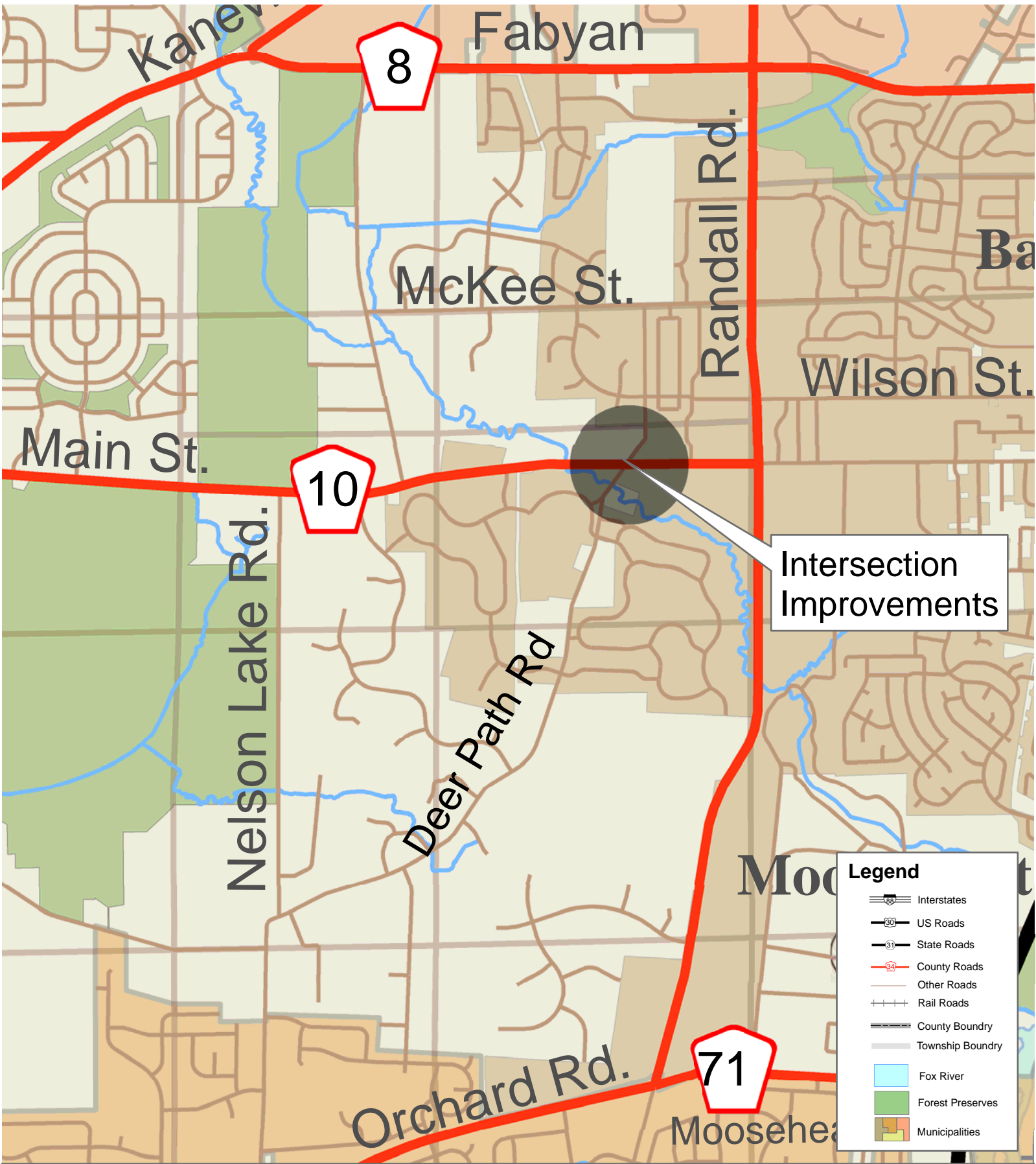
Staff Name: Kurt Nika - Traffic & Permitting Chief / Tom Szabo - Traffic

Phone: (630) 406-7372 / 208-3139

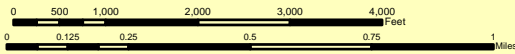
Staff Remarks /
Recommendations:

For information only.

Committee Remarks:



Main Street Road at Deerpath Road





Main Street Road at Deerpath Road



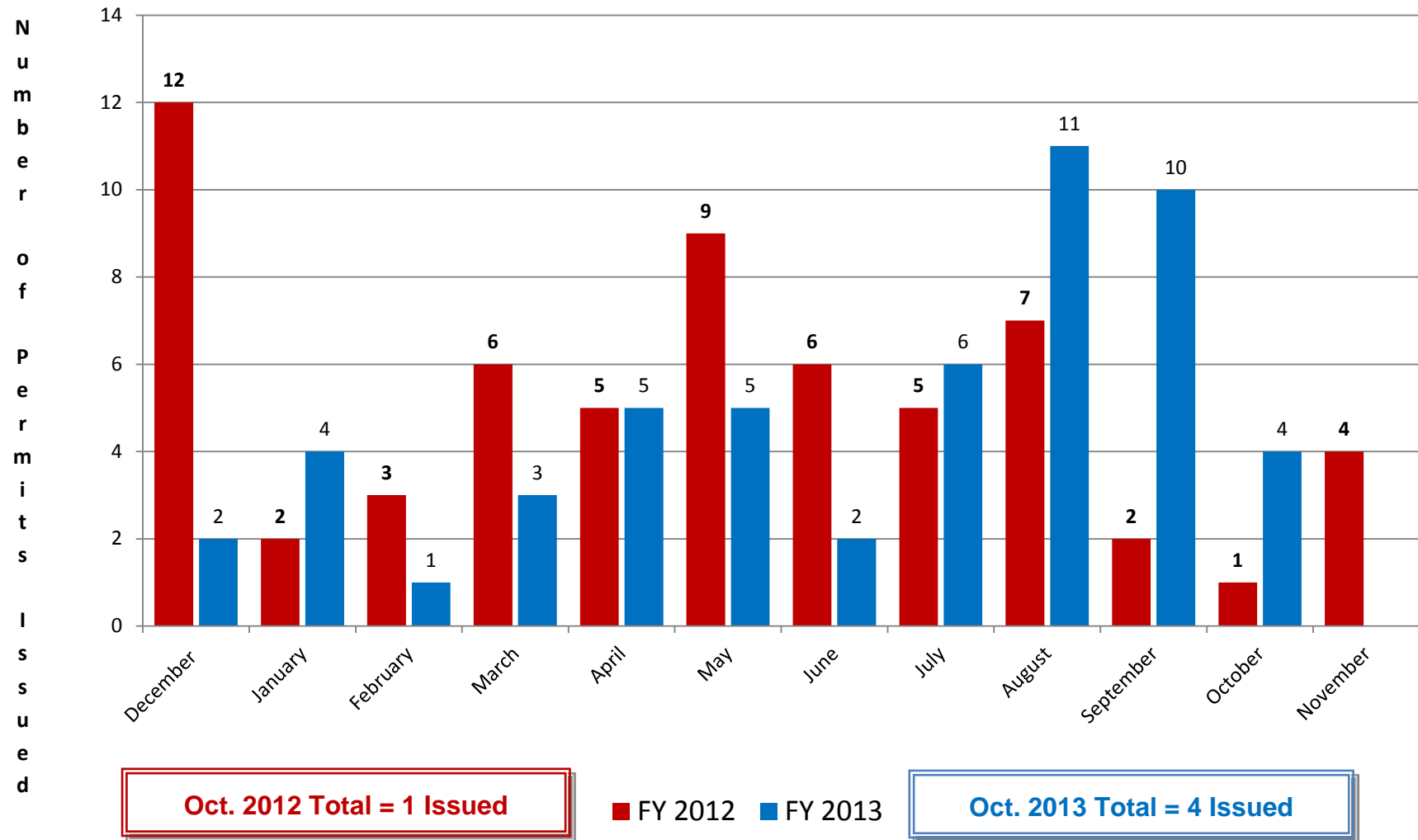
Current Issued Permits Comparison							
FY 2012 (Dec. 2011 to Nov. 2012)				FY 2013 (Dec. 2012 to Nov. 2013)			
Months	Access	Utility	Moving	Months	Access	Utility	Moving
December 2011	12	7	120	December	2	12	101
January	2	9	86	January	4	12	53
February	3	10	139	February	1	10	66
March	6	9	117	March	3	13	86
April	5	7	173	April	5	10	184
May	9	6	180	May	5	14	187
June	6	5	231	June	2	10	173
July	5	13	177	July	6	15	278
August	7	11	210	August	11	11	299
September	2	10	189	September	10	14	243
October	1	10	276	October	4	11	258
November	4	14	211	November			
Total thru Oct. 2012	58	97	1898	Total thru Oct. 2013	53	132	1928

YTD Change %	- 9 %	+ 36 %	+ 2 %
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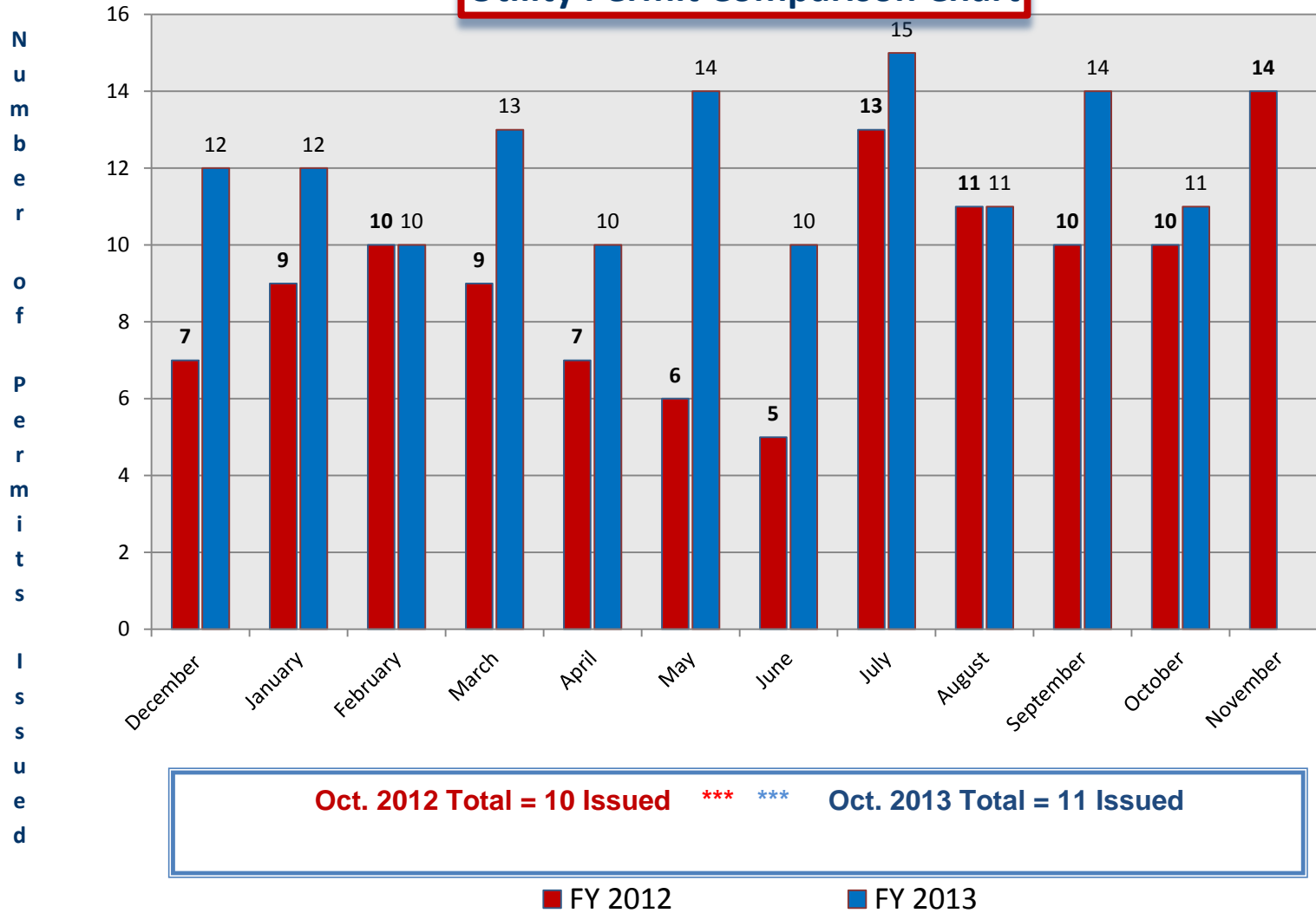
Issued Permits

Permit Department Fiscal Year Comparisons														
Fiscal Year 2012	2012 PERMITS ISSUED												2012 REVENUE \$ <u>COLLECTED</u>	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	Moving	Moving \$	Access \$
DEC. 2011	7	1	1	0	0	0	0	1	0	0	0	120	\$4,625.00	\$3,050.00
Jan. 2012	9	1	0	0	0	0	0	1	0	0	0	86	\$15,195.00	\$5,050.00
Feb	10	1	0	0	0	0	0	1	0	1	0	139	\$5,665.00	\$3,500.00
Mar	9	0	0	0	2	1	0	2	0	0	1	117	\$11,603.00	\$5,950.00
Apr	7	2	0	1	0	1	0	1	0	0	0	173	\$6,855.00	\$4,100.00
May	6	0	0	1	2	2	0	0	0	2	2	180	\$11,275.00	\$1,050.00
June	5	0	1	0	1	1	0	2	0	1	0	231	\$18,110.00	\$4,864.00
July	13	0	0	0	1	3	0	0	0	1	0	177	\$19,080.00	\$6,900.00
Aug	11	0	0	0	0	3	0	1	0	3	0	210	\$13,895.00	\$5,850.00
Sept	10	0	0	0	0	1	0	1	0	0	0	189	\$18,035.00	\$13,450.00
Oct	10	1	0	0	0	0	0	0	0	0	0	276	\$17,830.00	\$6,850.00
Nov	0	1	0	0	1	0	0	1	0	1	0	211	\$22,495.00	\$10,450.00
Total thru Octt. 2012	97	6	2	2	6	12	0	10	0	8	3	1898	\$142,168.00	\$60,614.00
DECEMBER 2011 THRU NOVEMBER 2012- Fiscal Year														
Fiscal Year 2013	2013 PERMITS ISSUED												2013 REVENUE \$ <u>COLLECTED</u>	
Month	Utility	Temp	Major	Minimum	Detour	Events	Ag	R.O.W.	Subdivison	Water Draw	Stormwater	Moving	Moving \$	Access \$
DEC. 2012	12	0	0	0	0	0	0	2	0	0	0	101	\$13,940.00	\$10,250.00
Jan. 2013	12	1	0	0	1	0	0	1	0	1	0	53	\$7,620.00	\$4,000.00
Feb	10	1	0	0	0	0	0	0	0	0	0	66	\$8,575.00	\$6,550.00
Mar	13	0	0	1	0	0	0	2	0	0	0	86	\$5,215.00	\$11,350.00
Apr	10	0	1	1	1	2	0	0	0	0	0	380	\$11,510.00	\$9,450.00
May	14	0	0	1	0	2	0	1	0	1	0	187	\$13,485.00	\$12,500.00
June	10	1	0	0	0	0	0	1	0	0	0	173	\$14,320.00	\$7,300.00
July	15	1	1	1	0	0	0	3	0	0	0	278	\$18,682.00	\$2,450.00
Aug	11	1	0	2	3	5	0	0	0	0	0	299	\$14,160.00	\$6,250.00
Sept	14	1	0	1	1	0	2	4	0	1	0	143	\$27,025.00	\$8,600.00
Oct	11	0	1	0	0	0	0	3	0	0	0	258	\$5,600.00	\$4,550.00
Nov														
Total thru Oct. 2013	132	6	3	7	6	9	2	17	0	3	0	2024	\$140,132.00	\$83,250.00
					DECEMBER 2012 THRU NOVEMBER 2013- Fiscal Year									

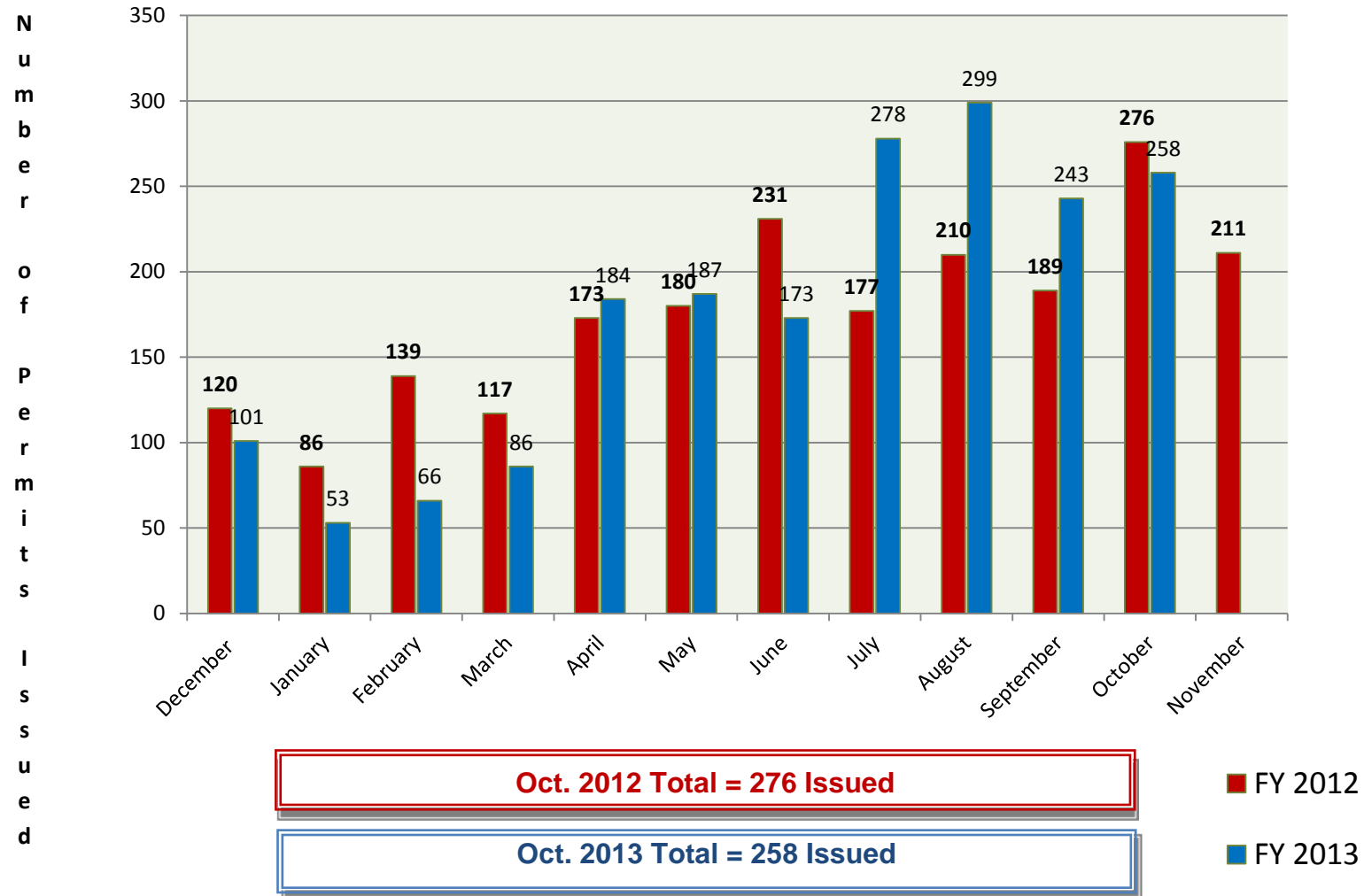
Access Permit Comparison Chart



Utility Permit Comparison Chart



Moving Permit Comparison Chart



**Status Log - Internal**

County of Kane

41W011 Burlington Road, Saint Charles, Illinois 60175

Phone (630) 584-1171 Fax (630) 584-5239

120 DAYSIssued Projects from 07/01/2013 to 10/31/2013

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2013-0178	Allen Road E Sub-5 Ride for Parkinson's-Paul Ruby	08/19/2013	Special Use Highway Event	09/09/2013		DOTKEN	08/23/2013	08/23/2013	Issued
TA-2013-0162	Anderson Rd Anderson Road Test Holes	07/25/2013	Right-of-Way Alteration	08/02/2013		DOTKEN	07/25/2013	07/29/2013	Issued
TA-2013-0147	Beith Rd Pumpkin Pedal Bike Tour	07/03/2013	Special Use Highway Event	10/06/2013		DOTKEN	07/03/2013	08/05/2013	Issued
TA-2013-0163	Beith Rd Everybody Rides Fundraiser Bike Ride	07/29/2013	Special Use Highway Event	09/16/2013		DOTKEN	08/06/2013	08/07/2013	Issued
TA-2013-0158	Blq Timber Rd ISTHA Bridge Repair I90-Powers Rd	07/19/2013	Detour	12/01/2013		DOTACK	08/21/2013	08/21/2013	Issued
TA-2013-0160	Blq Timber Rd ISTHA Bridge Repair Brier Hill/ Sandwald	07/24/2013	Detour	12/01/2013		DOTACK	07/24/2013	08/21/2013	Issued
TA-2013-0204	Blq Timber Rd Comcast-Directional Construction Service	09/13/2013	Utility New Construction NF-L	12/12/2013		DOTJES	09/13/2013	09/13/2013	Issued
TA-2013-0100	Bliss Rd Nicor Gas	05/07/2013	Utility KDOT Project	11/22/2013		DOTJES	07/03/2013	07/24/2013	Issued
TA-2013-0153	Bowes Road Comcast-Directional Construction Service	07/16/2013	Utility New Const Franch	11/17/2013		DOTJES	07/19/2013	08/19/2013	Issued
TA-2013-0173	Bowes Road Comcast-RS Services Systems	08/08/2013	Utility New Construction NF-L	11/17/2013		DOTJES	08/08/2013	08/19/2013	Issued
TA-2013-0197	Bowes Road AT & T	09/04/2013	Utility Modif or New Const	12/23/2013		DOTJES	09/04/2013	09/23/2013	Issued
TA-2013-0138	Burlington Rd Rothengass Field Tile Repair	06/18/2013	Right-of-Way Alteration	09/26/2013		DOTKEN	06/18/2013	07/16/2013	Issued
TA-2013-0141	Burlington Rd Comcast-Kipling Cable Construction	06/24/2013	Utility New Construction NF-L	10/06/2013		DOTJES	06/24/2013	07/08/2013	Issued
TA-2013-0143	Burlington Rd ComEd	06/26/2013	Utility KDOT Project	12/30/2013		DOTJES	06/26/2013	07/02/2013	Issued
TA-2013-0152	Burlington Rd AT & T	07/12/2013	Utility KDOT Project	10/24/2013		DOTJES	07/12/2013	07/26/2013	Issued

**Status Log - Internal****County of Kane****Issued Projects from 07/01/2013 to 10/31/2013**

41W011 Burlington Road, Saint Charles, Illinois 60175

Phone (630) 584-1171 Fax (630) 584-5239

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2013-0171	Burlington Rd Comcast-ANM Services	08/08/2013	Utility New Construction NF-L	11/20/2013		DOTJES	08/08/2013	08/22/2013	Issued
TA-2013-0203	Burlington Rd Canadian National Railroad Repairs	09/11/2013	Detour	10/10/2013		DOTACK	09/11/2013	09/12/2013	Issued
TA-2013-0212	Burlington Rd National Power Rodding Corp	09/19/2013	Water Draw	09/19/2014		DOTKEN	09/19/2013	09/24/2013	Issued
TA-2013-0213	Burlington Rd Nicor Gas	09/19/2013	Utility Major Maintenance	12/18/2013		DOTJES	09/19/2013	09/19/2013	Issued
TA-2013-0227	Corron Rd Nicor Gas	10/17/2013	Utility Modif or New Const	04/23/2014		DOTJES	10/17/2013	10/25/2013	Issued
TA-2011-0220	Corron Rd Gray Willows Farm	11/01/2011	Minimum Access	11/21/2013		DOTKEN	11/01/2011	07/17/2013	Issued
TA-2013-0148	Dauberman Rd Leanne Gramley New Residence	07/09/2013	Minimum Access	10/07/2013		DOTKEN	07/09/2013	08/06/2013	Issued
TA-2013-0201	Dunham Rd Comcast-Directional Construction Service	09/09/2013	Fine Utility New Construction NF-L	12/12/2013 12/18/2013		DOTJES	09/09/2013	09/13/2013	Issued
TA-2013-0150	Fabvan Parkwav AT & T	07/10/2013	Utility KDOT Project	10/09/2013		DOTJES	07/10/2013	07/11/2013	Issued
TA-2013-0156	Fabvan Parkwav Nicor Gas	07/18/2013	Utility Major Maintenance	10/22/2013		DOTJES	07/18/2013	07/24/2013	Issued
TA-2013-0157	Fabvan Parkwav Nicor Gas	07/18/2013	Utility Major Maintenance	10/22/2013		DOTJES	07/18/2013	07/24/2013	Issued
TA-2013-0164	Fabvan Parkwav Comcast-Universal Cable Construction	07/30/2013	Utility New Construction NF-L	11/18/2013		DOTJES	07/30/2013	08/20/2013	Issued
TA-2013-0199	Fabvan Parkwav AT & T	09/04/2013	Utility Modif or New Const	12/08/2013		DOTJES	09/04/2013	09/09/2013	Issued
TA-2013-0200	Fabvan Parkway AT & T	09/05/2013	Utility Modif Pub Impr	12/08/2013		DOTJES	09/05/2013	09/09/2013	Issued

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County of Kane

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Issued Projects from 07/01/2013 to 10/31/2013

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2013-0235	Fabvan Parkwav AT&T	10/28/2013	Utility Modif or New Const	01/28/2014				10/30/2013	Issued
TA-2013-0236	Fabvan Parkwav AT&T	10/28/2013	Utility Modif or New Const	01/27/2014				10/29/2013	Issued
TA-2013-0090	Fabvan Parkwav Nicor Gas	04/26/2013	Utility KDOT Project	10/28/2013		DOTJES	04/26/2013	07/30/2013	Issued
TA-2013-0170	French Rd AT & T Test Holes	08/05/2013	Utility KDOT Project	11/19/2013		DOTKBV	08/05/2013	08/21/2013	Issued
TA-2013-0154	Harmonv Rd AT & T	07/17/2013	Utility KDOT Project	10/24/2013		DOTJES	07/17/2013	07/26/2013	Issued
TA-2013-0155	Harmonv Rd AT & T	07/18/2013	Utility KDOT Project	10/24/2013		DOTJES	07/18/2013	07/26/2013	Issued
TA-2013-0133	Harter Rd Kaneland School Dist.-Ross Electric	06/17/2013	Utility Modif or New Const	10/30/2013		DOTJES	06/17/2013	07/02/2013	Issued
TA-2013-0167	Hughes Rd CF Cycle for Life Fundraiser	02/20/2013	Special Use Highway Event	09/08/2013		DOTKEN	08/02/2013	08/06/2013	Issued
TA-2013-0194	Huntlev Rd ComEd	09/03/2013	Utility Maj Mnt Sing Residenc	12/03/2013		DOTJES	09/04/2013	09/04/2013	Issued
TA-2013-0230	Huntlev Rd Nicor Gas	10/17/2013	Utility KDOT Project	01/16/2014		DOTJES	10/21/2013	10/18/2013	Issued
TA-2013-0177	Huntlev Rd Nicor Gas	08/19/2013	Utility Maj Mnt Sing Residenc	11/21/2013		DOTJES	08/19/2013	08/23/2013	Issued
TA-2013-0179	Huntlev Rd ComEd-Primera	08/19/2013	Utility Minor Maintenance	02/20/2014		DOTJES	08/19/2013	08/22/2013	Issued
TA-2013-0183	Jericho Rd AT & T	08/21/2013	Utility KDOT Project	11/20/2013		DOTJES	08/21/2013	08/22/2013	Issued
TA-2013-0220	Jericho Rd ComEd	09/25/2013	Utility KDOT Project	04/19/2014		DOTJES	10/11/2013	10/21/2013	Issued
TA-2013-0225	Jericho Rd Nicor Gas	10/04/2013	Utility KDOT Project	04/16/2014		DOTJES	10/04/2013	10/18/2013	Issued

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County of Kane

Issued Projects from 07/01/2013 to 10/31/2013

41W011 Burlington Road, Saint Charles, Illinois 60175

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Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2012-0094	Keslinder Rd Autumn Green Animal Hospital	06/18/2012	Major Access Temp Const Access	10/09/2013	02/13/2015	DOTKEN	09/18/2013	07/09/2013	Issued
TA-2013-0172	Kirk Rd Comcast-Universal Cable Construction	08/08/2013	Utility New Construction NF-L	11/13/2013		DOTJES	08/08/2013	08/15/2013	Issued
TA-2013-0176	Kirk Rd Wang Engineering Test Holes	08/19/2013	Right-of-Way Alt Public Imp	11/17/2013		DOTKBM	08/19/2013	09/16/2013	Issued
TA-2013-0181	Kirk Rd ComEd	08/20/2013	Utility Modif or New Const	11/20/2013		DOTJES	08/20/2013	08/22/2013	Issued
TA-2013-0206	Kirk Rd Comcast-Universal Cable Construction	09/17/2013	Utility New Const Franch	12/18/2013		DOTJES	09/17/2013	09/19/2013	Issued
TA-2013-0180	LaFox Rd ComEd	08/20/2013	Utility KDOT Project	04/21/2014		DOTJES	08/20/2013	10/23/2013	Issued
TA-2013-0151	Main St ComEd	07/10/2013	Utility Maj Mnt Sing Residenc	10/09/2013		DOTJES	07/10/2013	07/11/2013	Issued
TA-2013-0168	Main St Bob Johnston Residential Access	08/02/2013	Minimum Access	10/31/2013		DOTACK	08/02/2013	08/06/2013	Issued
TA-2013-0222	McLean Blvd Comcast-RS Services Systems	09/26/2013	Utility Major Maintenance	12/26/2013		DOTJES	09/26/2013	09/27/2013	Issued
TA-2013-0142	Montgomery Rd Montgomery 2013 Patching Program	06/26/2013	Right-of-Way Alteration	09/24/2013		DOTKBM	06/26/2013	07/18/2013	Issued
TA-2013-0195	Orchard Rd Randall Highlands Sidewalk	09/04/2013	Right-of-Way Alteration	12/03/2013		DOTKBM	09/12/2013	09/12/2013	Issued
TA-2013-0196	Orchard Rd AT & T	09/04/2013	Utility Modif or New Const	12/11/2013		DOTJES	09/04/2013	09/12/2013	Issued
TA-2013-0207	Orchard Rd AT & T	09/17/2013	Utility Modif or New Const	12/22/2013		DOTJES	09/17/2013	09/23/2013	Issued

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County of Kane

Issued Projects from 07/01/2013 to 10/31/2013

41W011 Burlington Road, Saint Charles, Illinois 60175

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Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2013-0211	Orchard Rd AT & T	09/19/2013	Utility Modif or New Const	03/21/2014		DOTJES	09/27/2013	10/23/2013	Issued
TA-2013-0137	Pennv Rd Village of East Dundee Water Main	06/18/2013	Temporary Access	09/16/2013		DOTKBN	06/18/2013	08/26/2013	Issued
TA-2013-0069	Plank Rd Jack E. Cook Park	04/01/2013	Minor Access Temporary Access	12/24/2013 06/24/2014		DOTKEN	06/18/2013	09/25/2013	Issued
TA-2013-0202	Plato Rd Atrial Construction Cell Tower Project	09/10/2013	Right-of-Way Alteration	12/22/2013		DOTKEN	09/10/2013	09/23/2013	Issued
TA-2013-0123	Randall Rd US Signal Co.-TurnKey Network Solutions	05/31/2013	Utility New Construction NF-L	12/04/2013		DOTJES	09/06/2013	09/05/2013	Issued
TA-2013-0146	Randall Rd ComEd-Asplundh Tree Expert Co	07/02/2013	Utility Major Maintenance	10/06/2013		DOTJES	07/02/2013	07/08/2013	Issued
TA-2013-0149	Randall Rd AT & T	07/09/2013	Utility Modif or New Const	11/16/2013		DOTJES	07/09/2013	07/18/2013	Issued
TA-2013-0161	Randall Rd Comcast-Directional Construction Service	07/25/2013	Utility New Const Non-Franch	10/24/2013		DOTJES	07/25/2013	07/26/2013	Issued
TA-2013-0208	Randall Rd Comcast-Directional Construction Service	09/17/2013	Utility New Construction NF-L	12/18/2013		DOTJES	09/17/2013	09/19/2013	Issued
TA-2013-0218	Randall Rd City of Geneva Water & Sewer Dept.	09/24/2013	Right-of-Way Alt Public Imp	10/25/2013		DOTKEN	09/24/2013	09/25/2013	Issued
TA-2013-0223	Randall Rd Comcast Cable-Directional Const. Service	10/01/2013	Utility New Const Franch	01/05/2014		DOTJES	10/01/2013	10/07/2013	Issued
TA-2013-0165	Russell Rd Comcast-ANM Services Inc	07/31/2013	Utility New Construction NF-L	10/31/2013		DOTKEN	07/31/2013	08/01/2013	Issued
TA-2013-0193	Russell Rd Randy & Aleta Russell Access Improve	08/27/2013	Right-of-Way Alteration	11/25/2013		DOTKBN	08/27/2013	10/04/2013	Issued
TA-2013-0198	Russell Rd Nicor Gas	09/04/2013	Utility Major Maintenance	12/04/2013		DOTJES	09/04/2013	09/05/2013	Issued

**Status Log - Internal****County of Kane****Issued Projects from 07/01/2013 to 10/31/2013**41W011 Burlington Road, Saint Charles, Illinois 60175
Phone (630) 584-1171 Fax (630) 584-5239

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2013-0233	Russell Rd ComEd	10/24/2013	Utility Major Maintenance	04/27/2014				10/29/2013	Issued
TA-2013-0174	Swan Rd RSA-Chicago Locations Commercial Deto	08/09/2013	Detour	11/01/2013		DOTKEN	08/09/2013	08/19/2013	Issued
TA-2013-0175	Thatcher Rd Ride Like an Egyptian	08/12/2013	Special Use Highway Event	09/15/2013		DOTKEN	08/12/2013	08/19/2013	Issued
TA-2013-0205	Thatcher Rd Larry Snyder Field Access Expansions	09/13/2013	Agricultural	12/12/2013		DOTKBM	09/13/2013	09/19/2013	Issued
TA-2012-0183	Thatcher Rd Jim Gorenz Ag Access	11/14/2012	Agricultural	02/19/2014		DOTKEN	11/14/2012	09/04/2013	Issued
TA-2013-0214	Tyrrell Rd Wang Eng. Test Cores at I90-Tyrrell Rd	09/20/2013	Right-of-Way Alt Public Imp	12/19/2013		DOTKBM	09/20/2013	10/02/2013	Issued
TA-2013-0036	Tyrrell Rd Prairie Business Park	03/01/2013	Fine Major Access Right-of-Way Alteration	10/08/2013 12/01/2013		DOTKEN	07/02/2013	10/04/2013	Issued
TA-2013-0226	W County Line Rd ComEd	10/04/2013	Utility Major Maintenance	04/06/2014		DOTJES	10/04/2013	10/08/2013	Issued

**Status Log - Internal**

County of Kane

41W011 Burlington Road, Saint Charles, Illinois 60175

Phone (630) 584-1171 Fax (630) 584-5239

ALLOpen Projects from 10/01/2008 to 10/31/2013

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2009-0034	Allen Road W Village of Hampshire Allen-20	03/04/2009	Right-of-Way Alteration			DOTACK	03/04/2009		Open
TA-2013-0231	Allen Road E AT & T	10/21/2013	Utility Modif or New Const			DOTJES	10/21/2013		Open
TA-2009-0033	Big Timber Rd Village of Hampshire Big Tim-20 Rd. Imp.	03/04/2009	Right-of-Way Alteration			DOTACK	03/04/2009		Open
TA-2013-0135	Big Timber Rd ComEd	06/17/2013	Utility Modif Pub Impr	09/15/2013		DOTJES	06/17/2013		Open
TA-2013-0166	Burlington Rd Nicor Gas	08/02/2013	Utility KDOT Project	10/31/2013		DOTKEN	08/02/2013		Open
TA-2009-0121	Burlington Rd Pat Prestidge Lot Access	08/03/2009	Minimum Access Temp Const Access			DOTkbm	08/04/2009		Open
TA-2013-0228	Dauberman Rd Manger Farms Ag Access	10/17/2013	Agricultural	01/15/2014		DOTKBM	10/21/2013		Open
TA-2013-0224	French Rd ComEd	10/04/2013	Utility KDOT Project	01/02/2014		DOTJES	10/04/2013		Open
TA-2013-0229	French Rd AT&T	10/17/2013	Utility KDOT Project			DOTJES	10/21/2013		Open
TA-2013-0232	French Rd Nicor Gas	10/21/2013	Utility KDOT Project	01/19/2014		DOTJES	10/21/2013		Open
TA-2013-0221	Huntlev Rd Nicor Gas	09/26/2013	Utility Modif or New Const			DOTJES	09/26/2013		Open
TA-2013-0234	Jericho Rd AT&T	10/28/2013	Utility KDOT Project			DOTMDZ	10/31/2013		Open
TA-2009-0196	Keslinger Rd Meadowbrook Manor Nursing Facility	12/29/2009	Major Access			DOTKEN	08/23/2010		Open
TA-2013-0210	LaFox Rd Nicor Gas	09/19/2013	Utility KDOT Project			DOTJES	09/19/2013		Open

**Status Log - Internal**

County of Kane

Open Projects from 10/01/2008 to 10/31/2013

41W011 Burlington Road, Saint Charles, Illinois 60175

Phone (630) 584-1171 Fax (630) 584-5239

Permit #	Highway Name Development Name	Received	Permit Types	Expiration	LOC Expires	Reviewer	Review Date	Issued	Status
TA-2012-0073	Plank Rd Elgin Com. College Public Safety	05/07/2012	Minimum Access	08/05/2013		DOTKEN	11/14/2012		Open
TA-2009-0084	Plank Rd Serosun Farms Development	06/03/2009	Major Access			DOTACK	01/20/2012		Open
TA-2013-0027	Plank Rd ComEd	02/19/2013	Utility KDOT Project			DOTJES	02/19/2013		Open
TA-2010-0073	Randall Rd McDonalds Restaurant Sidewalk Extensio	06/01/2010	Right-of-Way Alteration			DOTKEN	06/01/2010		Open
TA-2013-0159	Randall Rd AT & T	07/22/2013	Utility Modif or New Const			DOTJES	07/25/2013		Open
TA-2013-0189	Randall Rd Wide Open West-Construction CAD Solut	08/23/2013	Utility Modif or New Const			DOTJES	08/23/2013		Open
TA-2013-0074	Randall Rd Traffic Signal EVP (6) Installations	04/08/2013	Right-of-Way Alteration	09/07/2013		DOTACK	04/10/2013		Open
TA-2013-0095	Randall Rd Auto Dealership	05/02/2013	Major Access	07/31/2013		DOTKEN	05/02/2013		Open
TA-2013-0215	Tyrrell Rd AT & T	09/23/2013	Utility Modif Pub Impr			DOTJES	09/23/2013		Open
TA-2010-0028	West County Line Rd Weydert Development	01/12/2010	Major Access			DOTACK	03/17/2010		Open



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 9A

Name: Implementation Report
11/13/2013

Assigned Committee: Transportation

Presenter/Sponsor: Steve Coffinbargar

SUMMARY: Current Construction Projects:

- ~ 529 Randall Road Pace Bus Terminal Improvement Project-Five of the nine intersections have been completed and require landscape restoration which will likely be completed in spring 2014. Contractor is working on completing the remaining four intersections, as weather permits. The project is expected to be completed by June 2014.
- ~ Orchard over I-88 Toll way Structure Rehabilitation Project-Work on the new bridge deck is complete. Contractor and staff are working on final quantities and paper work to close out the project.
- ~ Kirk/Dunham Road - IL 56 to Stearns Road Interconnect – The project is substantially complete with a few remaining items and equipment tests to complete. The project is expected to be completed by November 2013.
- ~ Fabyan Parkway - IL 25 to Nagel Blvd. bi-directional turn lane – Contractor continues work on storm sewer installation and landscaping. Project completion is anticipated for spring 2014.
- ~ Hampshire Creek Stream Bank Stabilization – Construction is substantially complete. Contract will remain open to monitor vegetation growth and compliance to plans and specifications.
- ~ Stearns Road, Stage 3A, IL 25 – Dunham Road to south of Stearns Road (Const. by IDOT) – IDOT has let this project again, with Plote being the apparent low bidder. A pre-construction meeting is scheduled at IDOT for November 20, 2013 to discuss proposed work for 2013, 2014 & 2015.
- ~ Stearns M and M - Contractor continues with application of herbicide and selective weed control. A selective controlled burn will occur in November as part of weed control. The project is anticipated for completion December 2013.
- ~ Jericho over Rob Roy Drainage Ditch - Contractor has completed the project and the roadway is open to traffic. There are a few punch list items remaining which will be completed by the end of November.
- ~ Keslinger Road over Tributary to Mill Creek - The contractor has completed the project and the roadway is open to traffic. There are a few punch list items remaining which will be completed by the end of November.
- ~ I-90 at IL 47 (Const. by Tollway) - Construction of the full interchange is nearly complete and the Tollway anticipates to open the all-electronic tolling interchange this fall.
- ~ Anderson Road Extension – IL 38 to Keslinger Road – Construction is anticipated to start in mid-November with storm sewer installation, pier construction and possibly earthwork, depending on the weather. Project completion is anticipated for fall of 2014 or early 2015, weather dependent.

Design Highlights:

- ~ Longmeadow Parkway – Coordination with IDOT continues regarding final elements of Phase I Engineering. Phase II Engineering, plat of highway preparation, appraisals and right of way acquisition continues at locations where requirements have been defined.
- ~ Burlington Road at IL 47 – Construction of a single-lane roundabout funded primarily with Federal funds. Phase II Engineering and right of way acquisition are ongoing. Currently targeting a February 2014 IDOT letting.
- ~ Various Engineering Projects – There are dozens of other projects underway. Please contact our office if you have any questions on the status of another project.

Attachments: Project Update Photos

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: (630) 406-7170

Staff Remarks / Recommendations:

For information only.

Committee Remarks:

KANE COUNTY DIVISION OF TRANSPORTATION

2013 CONSTRUCTION PROJECT UPDATE

November Transportation Committee



Work is complete on the Keslinger Road over Tributary to Mill Creek bridge replacement project near Bunker Road.



Workers complete deck patch repairs to the Kirk Road over UP RR bridge.



Work is complete on the Jericho Road over Rob Roy bridge replacement project.



Storm sewer work continues for the Fabyan Parkway - IL 25 to Nagel bi-directional turn lane project.



Workers modify electrical handholds for the Pace Route 529 Randall Road improvement project.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 9B-1a

- ☒ Resolution
☐ Ordinance

Name Approving a Phase III Construction Engineering Services Agreement with Civiltech Engineering, Inc. for Jericho Road over Blackberry Creek, Kane County Section No. 04-00329-00-BR

Presenter/Sponsor:

Steve Coffinbargar - Assistant Director of Transportation

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: \$215,781.00

If not budgeted,
explain funding
source

SUMMARY: The Jericho Road over Blackberry Creek improvement will replace an old two span PCC deck beam bridge on spread footings with a precast concrete beam bridge set on piles with concrete parapets, asphalt surface approaches and new guardrail.

Staff utilized the qualifications based consultant selection process in order to select Civiltech Engineering, Inc. for Phase III Engineering. The negotiated contract is for an amount to not exceed \$215,781.00. Information regarding the QBS process and selection details can be found on the KDOT website.

Attachments: Resolution, Engineering Agreement, Location Maps

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: (630) 406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation . Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT
WITH CIVILTECH ENGINEERING, INC. FOR
JERICHO ROAD OVER BLACKBERRY CREEK
KANE COUNTY SECTION NO. 04-00329-00-BR**

WHEREAS, Phase III Construction Engineering services are required for the proposed improvement at County Highway No. 24 (commonly known as Jericho Road) over Blackberry Creek (herein referred to as the "Improvement"); and

WHEREAS, in order to accomplish the Improvement, it is necessary to retain the services of a professional engineering firm to provide Phase III Engineering services therefor; and

WHEREAS, Civiltech Engineering, Inc., 450 East Devon Avenue, Suite 300, Itasca, IL 60143 has experience and professional expertise in Phase III Engineering and is willing to perform the Phase III Engineering services for an amount not to exceed Two Hundred Fifteen Thousand Seven Hundred Eighty One Dollars (\$215,781.00) as set forth in the Phase III Engineering Services Agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into a Phase III Engineering Services Agreement and that the Kane County Board Chairman is hereby authorized to execute a Phase III Engineering Services Agreement with Civiltech Engineering, Inc..

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of Two Hundred Fifteen Thousand Seven Hundred Eighty One Dollars (\$215,781.00) from Sales Tax Fund #305, Line Item #50140 (Engineering Services) to pay for said Phase III Engineering services for the Improvement with approximately eighty percent (80%) thereof to be reimbursed to the County from federal funds.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.50140	Engineering Services	Yes	Yes	

Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

12JRCHO-BLCKBCRK PHIII-.4LH

Local Agency	LOCAL AGENCY  Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	Consultant
County of Kane		Civiltech Engineering, Inc.
County Kane		Address 450 E Devon Avenue, Suite 300
Section 04-00329-00-BR		City Itasca
Project No. BRM-8003(839)		State Illinois
Job No. C-91-339-07		Zip Code 60143
Contact Name/Phone/E-mail Address David Boesch; 630.845.7875 boeschdavid@co.kane.il.us		Contact Name/Phone/E-mail Address James D. Ewers; 630.773.3900 jewers@civiltechinc.com

THIS AGREEMENT is made and entered into this _____ day of _____, 2013 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description							
Name	Jericho Road Bridge	Route	FAU 1542	Length	0.17 mi	Proposed Structure No.	045-3190
Termini	over Blackberry Creek						

Description: The work includes the complete replacement of the two span bridge with new abutments, pier, and superstructure. Also included are approach pavement, embankment, guardrail installation, watermain, signing, and landscape restoration. See attached Exhibits "C", "D", and "E" dealing with Illinois Prevailing Wage, Kane County Ethics Ordinance, and Insurance Addendum Requirements.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
 - ☒ a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - ☒ b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - ☒ c. For soils, to obtain samples and perform testing as noted below.
 - ☒ d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- ☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - ☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - ☒ g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - ☒ h. Geometric control including all construction staking and construction layouts.
 - ☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - ☒ j. Measurement and computation of pay items.
 - ☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - ☒ l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
 - ☒ m. Revision of contract drawings to reflect as built conditions.
 - ☒ n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
 12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee
Formulas

- ☒ $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$, or
☐ $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Total Compensation = $DL + IHDC + OH + FF + SBO$

Specific Rate

☐ (Pay per element)

Lump Sum

☐ _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

- 1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
- 2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
- 3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
- 4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
- 5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- 6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Civiltech Engineering, Inc.	36-3606666	\$196,298.00
Sub-Consultants:	TIN Number	Agreement Amount
Midland Standard Engineering & Testing, Inc.	20-4527015	\$19,483.00
Sub-Consultant Total:		\$19,483.00
Prime Consultant Total:		\$196,298.00
Total for all Work:		\$215,781.00

Executed by the LA:

County of Kane

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

John A. Cunningham, County Clerk

Title: Chairman, County Board

(SEAL)

Executed by the ENGINEER:

Civiltech Engineering, Inc.

ATTEST:

By: _____

By: _____

Title: Vice President

Title: President

Exhibit A - Construction Engineering

Route: FAU 1542 (Jericho Bridge over Blackberry Crk)
 Local Kane County DOT
 (Municipality/Township/County)
 Section: 04-00329-00-BR
 Project: BRM-8003(839)
 Job No.: C-91-339-07

*Firm's approved rates on file with
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 147.53 %
 Complexity Factor (R) 0.00
 Calendar Days

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Fixed Fee 2 ☐ 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate ☐
 Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
See attached Cost Estimate of Consultant's Services									
Totals		0.00							

Exhibit A - Construction Engineering
COST ESTIMATE OF CONSTRUCTION SERVICES
PHASE III ENGINEERING SERVICES
FAU Route 1542 Jericho Road over Blackberry Creek Bridge Replacement Improvement
Kane County Division of Transportation

Route: FAU Route 1542 Jericho Road over Blackberry Creek Bridge Replacement Improvement
Local Agency: Kane County Division of Transportation
Section No.: 04-00329-00-BR
Project No.: BRM-8003(839)
Job No.: C-91-339-07
County: Kane

*Firm's approved Over Head rate on file with IDOT's
Bureau of Accounting and Auditing is 147.53%
**Labor x 0.145 x 2.4753 = Fixed Fee
Complexity factor (R=0.00)

Consultant: Civiltech Engineering, Inc.

Prepared: 10/17/2013

ITEM	Employee Classification	Estimated Manhours by Task				Total Number of Manhours	Percent of Total	DOLLARS (\$)				TOTAL
		Meetings	Layout & Verification	Inspection	Documentation	Administration		Payroll Rate	Payroll Costs	Payroll, Burden & Fringe Costs; Overhead & Expenses*	Fixed Fee**	
Construction Engineering:	Res. Engr.	20	32	810	391		1,253	\$ 46.05	\$ 57,701	\$ 85,126	\$ 20,709	\$ 163,536
	Asst. RE		16	88	31		135	\$ 30.40	\$ 4,104	\$ 6,055	\$ 1,473	\$ 11,632
	Engr. (Inspector)						0	\$ 30.40	\$ -	\$ -	\$ -	\$ -
	Tech (Intern)						0	\$ 15.00	\$ -	\$ -	\$ -	\$ -
	Surveyor		68		12		80	\$ 33.70	\$ 2,696	\$ 3,977	\$ 968	\$ 7,641
	Sr. Structural Engr.				16		16	\$ 44.00	\$ 704	\$ 1,039	\$ 253	\$ 1,996
	Proj. Mngr.	11				11	22	\$ 65.00	\$ 1,430	\$ 2,110	\$ 513	\$ 4,053
												SUBTOTAL
												\$ 188,858
												\$ 6,800
												\$ 19,483
												\$ 440
												\$ 200
TOTALS		31	116	898	450	11	1,506		\$ 66,635	\$ 98,307	\$ 23,916	\$ 215,781

Direct Expenses:

- 1.) Vehicle Expense
- 2.) Material Testing
- 3.) Printing Expense
- 4.) Photography

- 1.) 170 Days @ \$40.00/Day
- 2.) Material Testing (Midland Standard Engineering & Testing, Inc.)
- 3.) Estimated printing expense for Record Drawings
- 4.) Estimated photography expense

Name	Civiltech Engineering, Inc.
Address	450 E. Devon Ave., Ste. 300, Itasca, IL 60143
Telephone	630.773.3900
TIN Number	36-3606666

Local Agency	Kane County DOT
Section Number	04-00329-00-BR
Project Number	BRM-8003(839)
Job Number	C-91-339-07

Sub-Consultant Name	TIN Number	Actual Payment from Prime
Midland Standard Engineering & Testing, Inc	20-4527015	
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work Completed:	

Date _____

BLR 05613 (Rev. 01/10/12)

Route 1542 Jericho Road over Blackberry Creek Bridge Replacement Improve Summary of Direct Costs

Route: FAU Route 1542 Jericho Road over Blackberry Creek Bridge Replacement Impro
Local Agency: Kane County Division of Transportation
Section: 04-00329-00-BR
Proj. No.: BRM-8003(839)
Job No.: C-91-339-07
County: Kane
Contract No.: 63

Direct Costs:

Printing Expense

Assume 1 large sets for working drawings & 1 set for final "As-Builts"

Bond Prints: 3 sets X 86 sheets/set X \$0.72 per sheet = \$185.76

Mylars: 1 set X 86 sheets/set X \$3.00 per sheet = \$258.00

Total = \$443.76

Say: \$440.00

Photography Expense

Assume 20 sets of developed digital pictures @ \$10.00 ea. = \$200.00

Total: \$200.00

[illegible]

MIDLAND STANDARD ENGINEERING & TESTING, INC.

558 Plate Drive Unit 6
East Dundee, Illinois 60118
(847) 844-1895 f (847) 844-3875

October 15, 2013

Mr. James D. Ewers, P.E.
Civiltech Engineering, Inc.
450 E. Devon Avenue
Suite 300
Itasca, Illinois 60143

Re: **Quality Assurance Inspection and Testing Services**
Jericho Road over Blackberry Creek
#04-00329-00-BR
Kane County, Illinois

Dear Mr. Ewers:

We have prepared this unit rate and cost estimate proposal to provide Quality Assurance services for your project in Sugar Grove Township, Illinois. In this proposal we have included rates for personnel, equipment and materials to conduct field inspection for earthwork, field inspection of subgrade soils, portland cement concrete and HMA pavement, laboratory testing and documentation required.

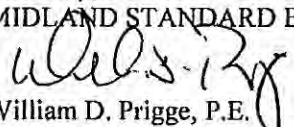
We propose to provide the necessary inspections and testing using experienced, certified personnel and recognized test procedures developed by IDOT, ASTM, AASHTO, ACI, etc. Our services would be provided at the request of your designated representative on a unit rate basis in accordance with the Schedules of Services and Fees-Attachment 1, included in this proposal package. The final cost of these services will be based upon the total amount of work performed.

We are staffed and equipped to aid you in the successful completion of your projects and are available to discuss any aspect of our proposal at your convenience.

Based on the project information submitted we have prepared cost estimates for the anticipated work. The estimate submitted assumes PREVAILING WAGE work. The final cost of these services will be based upon the total amount of work performed.

We are staffed and equipped to aid you in the successful completion of your projects and are available to discuss any aspect of our proposal at your convenience.

Sincerely,
MIDLAND STANDARD ENGINEERING & TESTING, INC.


William D. Prigge, P.E.
President
WDP/mlj

Attachment 1: Schedule of Services and Fees
Attachment 1.1: Cost Estimate

SCHEDULE OF SERVICES AND FEES-ATTACHMENT 1
QUALITY ASSURANCE
CONSTRUCTION MATERIALS TESTING AND INSPECTION SERVICES
FOR

Jericho Road over Blackberry Creek
#04-00329-00-BR
Sugar Grove Township, Kane County, IL

PREPARED BY
MIDLAND STANDARD ENGINEERING & TESTING, INC.
EAST DUNDEE, ILLINOIS

MIDLAND STANDARD ENGINEERING & TESTING, INC.

BASIS OF RATES

SCHEDULE OF SERVICES AND FEES-ATTACHMENT 1

We propose to provide the necessary Engineering Consultation and Quality Control inspections and testing, using experienced personnel, in accordance with the project specifications and recognized test procedures developed by, IDOT, ASTM, ACI, AASHTO, etc. We can also provide engineering analysis, problem solving and consultation services as requested.

Our services would be provided at the request of your designated representative on a unit rate basis in accordance with the Schedules of Services and Fees.

Engineering Technicians or Field Engineers would be assigned to provide the field services as requested by your Designated Representatives. Engineering liaison, review and supervision will be provided by a Project Engineer.

In addition to the field and laboratory technical staff, we are able to provide full engineering backup services. Our engineering staff will be available to provide consultation and recommendations which may be required when job site problems are experienced.

Our billing philosophy is simple and direct. We account and invoice for all time expended on a project by our personnel for inspections, preparing and reviewing reports, attending meetings, resolving problems or providing services productive to the project.

Our field people are quoted on a time basis, which includes being fully equipped and expendable supplies.

ATTACHMENT 1 (CONT'D)

FEE SCHEDULE GENERAL INSPECTION AND TESTING

CONSTRUCTION TESTING AND INSPECTION SERVICES

A. Engineering Technician-Level I/ACI Technician
(MATERIAL TESTER 1)

We will provide the services of an Engineering Technician for a fee of..... \$ 101.00
per hour. A four (4) hour minimum/ day is applicable

B. Engineering Technician Level II PCC Technician
(MATERIAL TESTER 2)

We will provide the services of Level II Engineering Technician for a fee of..... \$ 106.00
per hour. A four (4) hour minimum/ day is applicable

C. Engineering Technician- Level I BIT Technician
(MATERIAL TESTER 1)

We will provide the services of an Engineering Technician for a fee of..... \$ 101.00
per hour. A four (4) hour minimum/ day is applicable

D. Engineering Technician- Level II BIT Technician
(MATERIAL TESTER 2)

We will provide the services of a Level II Engineering Technician for a fee of..... \$ 106.00
per hour. A four (4) hour minimum/ day is applicable

E. Engineering Technician- Soils and Backfill
(MATERIAL TESTER 2)

We will provide the services of a Soils Engineering Technician for a fee of..... \$ 106.00
per hour. A four (4) hour minimum/ day is applicable

ATTACHMENT 1 (CONT'D)

F. Laboratory Services

Our fully equipped laboratory can provide a full range of tests, rates for tests not specifically quoted available on request.

Soils and Backfill

1. Aggregate Gradation
 - Washed Sieve Analysis \$ 74.00 ea.
 - Mechanical Analysis \$ 63.00 ea.
 - PGE Gradation \$ 150.00 ea.
2. Soils Gradation, Combined Sieve & Hydrometer \$ 95.00 ea.
3. Atterberg Limits \$ 84.00 ea.
4. Moisture-Density Relationship ASTM D 698
(Standard Proctor Test) \$ 165.00 ea.
5. Moisture-Density Relationship ASTM D 1557
(Modified Proctor Test) \$ 185.00 ea.
6. Permeability Using Triaxial Chamber and
Back Pressure Saturation, ASTM D 5084 \$ 320.00 ea.
7. Total Organic Matter by Wet Combustion Method,
AASHTO T 194 \$ 70.00 ea.

Concrete and Masonry

1. Compressive Strength tests of concrete cylinders,
including expendable supplies (molds), curing
(Pick-up additional) \$ 17.50 ea.
2. Compressive Strength tests of concrete cylinders,
including expendable supplies (molds), curing,
made by others, (Pick-up additional) \$ 20.00 ea.

Hot Mix Asphalt

1. Theoretical Maximum Density ASTM D 2041 \$ 163.00 ea.
2. Asphalt Content by Reflux Extraction with Gradation \$ 163.00 ea.
3. Asphalt Content by Ignition Oven with Gradation \$ 163.00 ea.
4. Bulk Specific Gravity of Gyratory Specimen
 - a. (set of two) and air voids \$ 326.00 ea.
5. Core Density and Thickness, lab test \$ 40.00 ea.

G. Miscellaneous Services

Correlated Nuclear gauges are provided on the job for
a flat fee of (no charge for non correlated gauge)\$ 40.00 / day

Concrete cylinder pick-up trips will be invoiced when cylinders are picked up as
a special trip and not returned to laboratory by MSET personnel commuting to
jobsite\$ 75.00 each

NOTES TO FEE SCHEDULE

1. a. Personnel rates quoted are based on rates quoted above are based on first shift work days, Monday through Friday, and up to 8 hours, per man, per day. Shift differentials are applied to straight time rates as follows:
 - First Shift - 6am-2pm, Rates x 1.0
 - Second Shift - 2pm-10pm, Rates x 1.10
 - Third Shift - 10pm-6am, Rates x 1.25Shift rate differentials are determined by the starting time of the inspection shift.
 - b. Overtime rates are applicable to all work per man, over 8 hours per day, on Saturdays, Sundays and holidays. Overtime rates are 1.40 times the applicable straight time rate, (after applying the shift differential). An eight (8) hour minimum daily charge applies for second shift, third shift, weekend and holiday work.
 - c. An overtime multiplier of 1.5 times the listed rates may be applied for laboratory testing such as concrete strength testing conducted outside of normal business hours, if required on a job to job basis.
2. Personnel rates are billed portal to portal from our East Dundee facilities. For full time assignments we will attempt to assign personnel to report directly to the job site.
3. Invoices will be submitted once a month for services rendered during the prior month.
4. Rates quoted above include 4 copies of reports distributed and mailed in accordance with your instructions.
5. The presence of our personnel on site will be for the express purpose of observing the work and performing specific tests to document compliance of the work with the applicable specifications. We will not be responsible for job site safety, that duty being properly an obligation of the Contractor, who should be so informed. We will comply fully with the Contractor's safety program.
6. Services and fees not specifically listed above will be quoted upon request.
7. Unit Rates quoted above are applicable until 1/1/16 and are based on our staffing conditions, current as of the date of this proposal.

Estimate of Testing & Inspection Costs																	
WORK DESCRIPTION <i>Duration: 2015</i>	TEST QTY	INSPECTION PERSONNEL REQUIREMENTS			COST EXTENSION	Cylinders	Asphalt Content & Gradation	Gyrotory Voids	Maximum Specific Gravity	LABORATORY TESTING			ATTACHMENT 1.1			LAB COST EXTENSION	WORK ITEM ¹²³⁴ TOTAL
		PGC TESTER 1 (mandays)	HMA TESTER 1 (mandays)	MA/TL TESTER 2 (mandays)						Organic Content & pH	Wash Sieve	HMA Core Density	Standard Proctor	Hydrometer & Atterberg	Cylinder Pickup		
Estimate of Testing & Inspection Costs																	
EARTHWORK																	
Earth Excavation	3,025 cu yd			2.0	\$1,696.00								1	1	\$343.00	\$2,039.00	
Structure Excavation	186 cu yd			1.0	\$848.00											\$848.00	
Subgrade Inspection	1,670 sq yd			0.5	\$424.00											\$424.00	
Structure Backfill	95 cu yd			2.0	\$1,696.00											\$1,696.00	
Subbase Granular/Base Crse	956 sq yd			1.0	\$848.00					1			1		\$239.00	\$1,087.00	
CONCRETE																	
Concrete Structures	187 cu yd	3.0			\$2,424.00	24										\$3,069.00	
Concrete Superstructure	176 cu yd	2.0		1.0	\$2,464.00	16									\$355.00	\$2,819.00	
Wearing Surface, 5"	698 sq yd	1.0			\$808.00	4									\$145.00	\$953.00	
Curb	105 lf																
HMA PAVEMENT																	
HMA Binder, NSO	1,735 tons		2.0		\$1,616.00		1	1	1						\$854.00	\$2,470.00	
HMA Surface, NSO	570 tons		1.0		\$808.00		1	1	1						\$854.00	\$1,662.00	
Bridge Approach Connector	122 sq yd		0.5		\$404.00											\$404.00	
HMA Shoulders	867 sq yd		1.0		\$808.00		1	1	1						\$654.00	\$1,462.00	
SUBTOTAL TECHNICIANS		6.0	4.5	7.5	\$14,844.00	44.0	3.0	3.0	3.0	0.0	1.0	10.0	2.0	1.0	\$4,089.00	\$18,933.00	
		\$808.00 /dy	\$808.00 /dy	\$848.00 /dy	\$17.50 /ea	\$165.00 /ea	\$226.00 /ea	\$163.00 /ea	\$88.00 /ea	\$74.00 /ea	\$40.00 /ea	\$40.00 /ea	\$165.00 /ea	\$178.00 /ea	\$75.00 /ea		
		\$4,848.00	\$3,636.00	\$6,360.00	\$114,844.00	\$770.00	\$495.00	\$978.00	\$489.00	\$0.00	\$74.00	\$400.00	\$330.00	\$178.00	\$375.00	\$18,933.00	
ALLOWANCE FOR ADDITIONAL ITEMS																	
PCC Tester 1	1hr.				\$0.00												
HMA Tester 1	1hr.				\$0.00												
Material Tester 2	1hr.				\$0.00												
PW Administration	1hr.				\$0.00												
Field Engineer	1hr.				\$0.00												
Project Engineer	5 hr.				\$550.00												
Principal Engineer	1hr.				\$0.00												
subtotal of laboratory testing=															\$4,089.00		
subtotal of technician time=															\$14,844.00		
subtotal of additional allowances=															\$550.00		
GRAND TOTAL w/additional allowance=															\$19,483.00		

EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

Civiltech Engineering Inc

Company Name

[Signature]

Signature of Officer of Company

President

Title

10/18/13

Date

EXHIBIT "D"

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT KANE COUNTY CODE, ARTICLE III, DIVISION 3, SECTION 2-211

1. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.
2. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
 - A. Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
 - B. Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
 - C. Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
 - D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
3. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the

application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

4. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
5. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.
6. Contractor Disclosure information shall be sent to the Kane County Purchasing Department and the Kane County Division of Transportation at the following address, or via email, prior to Transportation Committee of the Kane County Board:

Kane County Government Center
Purchasing Department, Bldg A
719 S. Batavia Ave. Geneva, IL 60134
purchasing@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:	<u>Civiltech Engineering Inc</u>
Contact Person:	<u>John Brettsamer</u>
Address:	<u>450 E. Devon Ave.</u>
City:	<u>Itasca</u>
State:	<u>IL</u>
Zip Code:	<u>60143</u>
Phone:	<u>630 773-3900</u>

EXHIBIT "E"

The LA and the ENGINEER further covenant and agree as follows:

1.0 ENGINEER'S INSURANCE

1.1 The ENGINEER shall maintain, at its sole expense, insurance coverage including:

- a) Worker's Compensation Insurance in the statutory amounts.
- b) Employer's Liability Insurance in an amount not less than five hundred thousand (\$500,000) dollars each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
- c) Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with limits of not less than one million (\$1,000,000) dollars per occurrence bodily injury/property damage combined single limit; two million (\$2,000,000) dollars excess liability coverage in the aggregate injury/property damage combined single limit.
- d) Comprehensive Automobile Liability Insurance with minimum limits of at least one million (\$1,000,000) dollars for any one person and one million (\$1,000,000) dollars for any one occurrence of bodily injury or property damage.
- e) Professional Errors and Omissions Insurance with a minimum limit of two million dollars (\$2,000,000.00).
- f) The insurance required to be purchased and maintained by ENGINEER shall be provided by an insurance company acceptable to the LA, and licensed to do business in the State of Illinois; shall name the LA as additional named insured; shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to LA.
- g) It shall be the duty of the ENGINEER to provide to the LA, copies of the ENGINEER'S Certificates of Insurance before issuance of a Notice to

Proceed.

2.0 INDEMNIFICATION

- 2.1 Nothing contained herein shall be construed as prohibiting the LA, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 2.2 If any errors, omissions, intentional or negligent acts are made by the ENGINEER or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the ENGINEER shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the L.A.
- 2.3 Acceptance of the work by LA will not relieve the ENGINEER of the responsibility for the quality of its work, nor of its liability for any loss or any damage to property or any injury to persons resulting therefrom.
- 2.4 To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the LA and any of their respective agents and employees from and against any and all claims, damages, losses, economic losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of any services by the ENGINEER, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself), including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the ENGINEER, a subcontractor of the ENGINEER, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a party or person described in this paragraph. In claims against any person or entity indemnified under this paragraph by an employee of the ENGINEER, a subcontractor of the ENGINEER, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the ENGINEER or the ENGINEER'S subcontractor under worker's or workmen's compensation acts, disability benefit acts or any other employment benefit acts.

2.5 The additional insured endorsement included on the ENGINEER'S policy will provide the following:

- a) That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the ENGINEER;
- b) That if the additional insured have other insurance which is applicable to the loss, such other insurance will be on an excess or contingent basis;
- c) That the amount of company's liability under the insurance policy will not be reduced by the existence of such other insurance; and
- d) That the additional insured will be given not less than 30 days prior to written notice of any cancellation thereof.

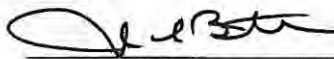
LA

ENGINEER

The County of Kane

Signature

Title



Signature

President

Title

EXHIBIT "C"

PREVAILING WAGE RATES

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The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

*Midland Standard Engineering
& Testing, Inc.*

Company Name

William D. Rye

Signature of Officer of Company

President

Title

10/18/13

Date

EXHIBIT "D"

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT
KANE COUNTY CODE, ARTICLE III, DIVISION 3, SECTION 2-211

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2. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
 - A. Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
 - B. Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
 - C. Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
 - D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
3. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the

application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

4. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
5. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.
6. Contractor Disclosure information shall be sent to the Kane County Purchasing Department and the Kane County Division of Transportation at the following address, or via email, prior to Transportation Committee of the Kane County Board:

Kane County Government Center
Purchasing Department, Bldg A
719 S. Batavia Ave. Geneva, IL 60134
purchasing@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:

Midland Standard Engineering
+Testing, Inc.

Contact Person:

William D. Rigge

Address:

558 Plate Drive #6

City:

East Dundee

State:

IL

Zip Code:

60118

Phone:

847 844-1895



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 9B-1b

- ☒ Resolution
☐ Ordinance

Name Approving an Intergovernmental Agreement with the State of Illinois for Construction and Phase III Engineering Services, Jericho Road Bridge over Blackberry Creek, Kane County Section No. 04-00329-00-BR

Presenter/Sponsor:

Steve Coffinbargar - Assistant Director of Transportation

Budget Information: Was this item budgeted? ☐ Yes ☐ No ☒ N/A

Appropriation Amount: N/A

If not budgeted,
explain funding
source

SUMMARY: Attached is the draft Intergovernmental Agreement with IDOT that will provide for federal reimbursement of a portion of the Jericho Road over Blackberry Creek bridge replacement project. Surface Transportation Program Bridge funds will provide approximately \$2,240,800 (80%) of the estimated \$2,801,000 total amount. The local (County) match is estimated to be \$560,200 (20%).

Attachments: Resolution, Intergovernmental Agreement

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: (630) 406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH THE STATE OF ILLINOIS FOR
CONSTRUCTION AND PHASE III ENGINEERING SERVICES
JERICO ROAD BRIDGE OVER BLACKBERRY CREEK
KANE COUNTY SECTION NO. 04-00329-00-BR**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1, *et seq.* authorizes the County of Kane (County) and the State of Illinois (State) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State acting through its Department of Transportation desire to cooperate among themselves to accomplish the Kane County Highway No. 24 (also known as Jericho Road) Bridge over Blackberry Creek improvement, (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement at an estimated cost of \$2,801,000.00; and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and shall provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in a Phase III Construction Funding Agreement with the State (a copy of which is on file with the County Clerk's Office), with the County's share of the Phase III Construction estimated to be Five Hundred Sixty Thousand Two Hundred Dollars (\$560,200.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into a Phase III Construction Funding Agreement and that the County Board Chairman is hereby authorized to execute an intergovernmental agreement with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction for the Improvement.

Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:


Yes _____

No _____

Voice _____

Abstentions _____

12JRCHO-BLCKBCRK PHIII-IDOT.4LH

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency	State Contract	Day Labor	Local Contract	RR Force Account
	County of Kane	X			
	Section	Fund Type	ITEP and/or SRTS Number		
	04-00329-00-BR	STP-Br			

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-339-07	BRM-8003(839)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The **STATE** and **LA** jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the **STATE** and the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name Jericho Road (CH 24) Route FAU 1542 Length 0.17 mile
Termini over Blackberry Creek

Current Jurisdiction LA Existing Structure No 045-3010

Project Description

Removal of the existing structure (S.N. 045-3010) and construction of new structure (S.N. 045-3190)

Division of Cost

Type of Work	STP-Br	%	STATE	%	LA	%	Total
Participating Construction	2,068,000	(*)		()	517,000	(BAL)	2,585,000
Non-Participating Construction		()		()		()	
Preliminary Engineering		()		()		()	
Construction Engineering	172,800	(*)		()	43,200	(BAL)	216,000
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials							
TOTAL	\$ 2,240,800		\$		\$ 560,200		\$ 2,801,000

*Maximum FHWA (STP-Br) Participation 80% Not to Exceed \$2,240,800.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the **LA** is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the **LA's** total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of **LA** Obligation) _____
METHOD B--- _____ Monthly Payments of _____
METHOD C---**LA's** Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA**'s certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. If you do not have a CCR number, you must register at <https://www.uscontractorregistration.com>. If the **LA**, as a sub-recipient of a federal funding, receives an amount equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Christopher J. Lauzen

Name of Official (Print or Type Name)

County Board Chairman

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
36-6006585 conducting business as a Governmental
Entity.

DUNS Number 975248565

APPROVED

State of Illinois
Department of Transportation

Ann L. Schneider, Secretary of Transportation

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

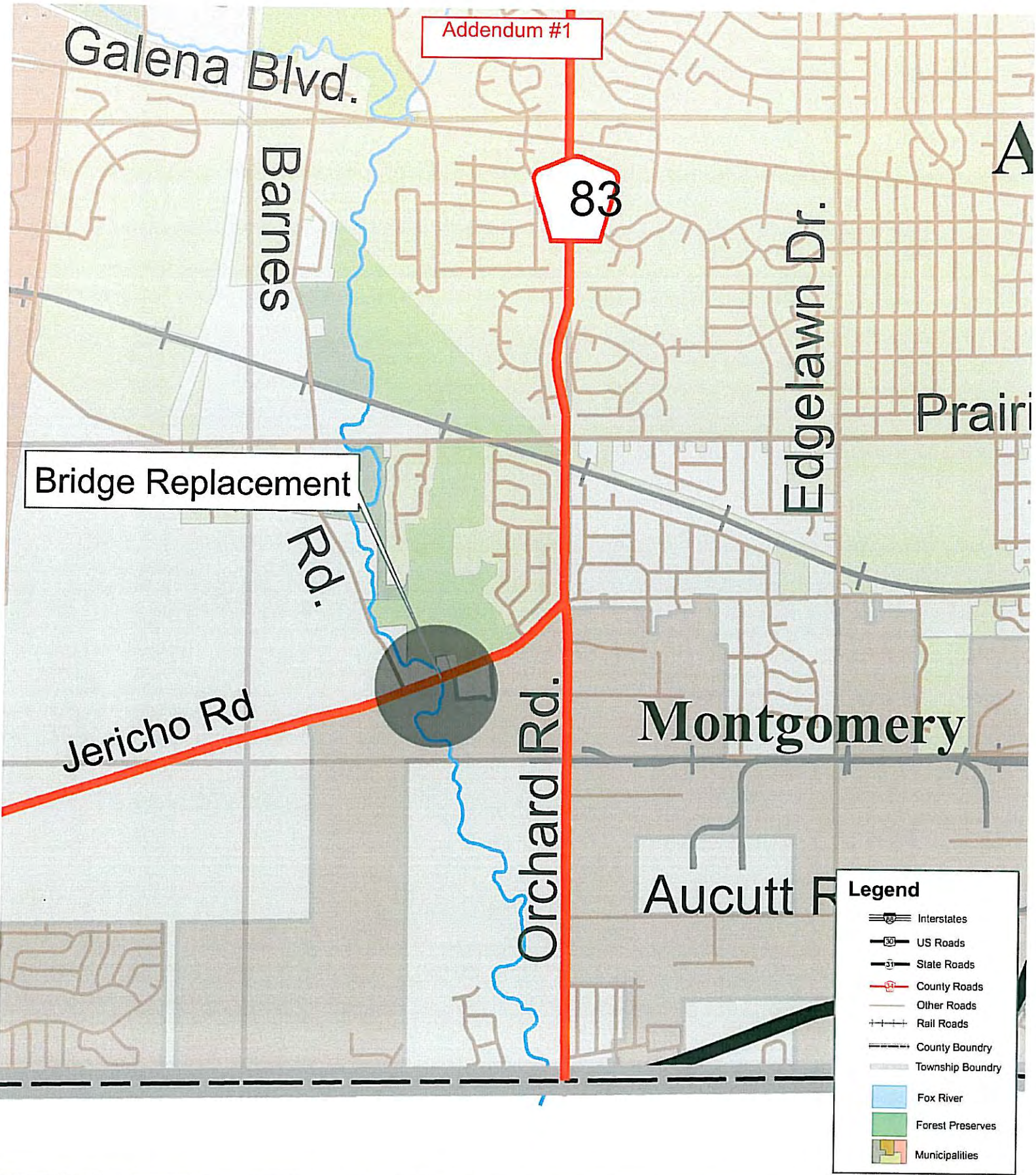
Michael A. Forti, Chief Counsel

Date

Tony Small, Acting Director of Finance and Administration

Date

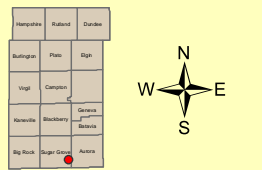
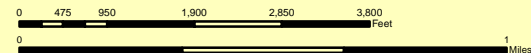
NOTE: If signature is by an APPOINTED official, a resolution
authorizing said appointed official to execute this agreement is
required.



Section Number: 04-00329-00-BR
 Jericho Road over Blackberry Creek
 Bridge Replacement



Section Number 04-00329-00-BR Jericho Road over Blackberry Creek





AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 9B-2a

- ☒ Resolution
☐ Ordinance

Name Approving a Phase III Construction Engineering Services Agreement with TranSystems Corporation for French Road over Burlington Creek, Kane County Section No. 08-00386-00-BR

Presenter/Sponsor:

Steve Coffinbargar - Assistant Director of Transportation

Budget Information: Was this item budgeted? ☒ Yes ☐ No ☐ N/A

Appropriation Amount: \$156,917.66

If not budgeted,
explain funding
source

SUMMARY: The French Road over Burlington Creek improvement will replace an old single span beam bridge on spread footings with a cast in place steel beam bridge set on piles with concrete parapets, asphalt surface approaches and new guardrail.

Staff utilized the qualifications based consultant selection process in order to select TranSystems Corporation for Phase III Engineering. The negotiated contract is for an amount to not exceed \$156,917.66. Information regarding the QBS process and selection details can be found on the KDOT website.

Attachments: Resolution, Engineering Agreement, Location Maps

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: (630) 406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation . Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive

Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee:

Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**APPROVING A PHASE III CONSTRUCTION ENGINEERING SERVICES AGREEMENT
WITH TRANSYSTEMS CORPORATION FOR
FRENCH ROAD OVER BURLINGTON CREEK
KANE COUNTY SECTION NO. 08-00386-00-BR**

WHEREAS, Phase III Construction Engineering services are required for the proposed improvement at County Highway No. 11 (commonly known as French Road) over Burlington Creek (herein referred to as the "Improvement"); and

WHEREAS, in order to accomplish the Improvement, it is necessary to retain the services of a professional engineering firm to provide Phase III Engineering services therefor; and

WHEREAS, TranSystems Corporation, 1475 East Woodfield Road, Suite 600, Schaumburg IL 60173, has experience and professional expertise in Phase III Engineering and is willing to perform the Phase III Engineering services for an amount not to exceed One Hundred Fifty Six Thousand Nine Hundred Seventeen and 66/100 Dollars (\$156,917.66) as set forth in the Phase III Engineering Services Agreement (a copy of which is on file with the County Clerk's Office).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into a Phase III Engineering Services Agreement and that the Kane County Board Chairman is hereby authorized to execute a Phase III Engineering Services Agreement with TranSystems Corporation.

BE IT FURTHER RESOLVED that the Kane County Board appropriate the not to exceed sum of One Hundred Fifty Six Thousand Nine Hundred Seventeen and 66/100 Dollars (\$156,917.66) from Sales Tax Fund #305, Line Item #50140 (Engineering Services) to pay for said Phase III Engineering services for the Improvement with approximately eighty percent (80%) thereof to be reimbursed to the County from federal funds.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
305.520.527.50140	Engineering Services	Yes	Yes	

Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Yes _____

No _____

Voice _____

Abstentions _____

12FRNCH-BRLCRK PHIII-.4LH

Local Agency Kane County Division of Transportation	L O C A L A G E N C Y	 Illinois Department of Transportation	C O N S U L T A N T	Consultant TranSystems
County Kane				Address 1475 E. Woodfield Road, Suite 600
Section 08-00386-00-BR				City Schaumburg
Project No. BROS-0089(150)				State IL
Job No. C-91-270-09				Zip Code 60173
Contact Name/Phone/E-mail Address David Boesch/ 630-845-7875 boeschdavid@co.kane.il.us				Contact Name/Phone/E-mail Address Brian L. Fairwood/ 847-407-5280 blfairwood@transystems.com

THIS AGREEMENT is made and entered into this _____ day of _____, 2013 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name French Road Route FAU 2331 Length 0.21 mi Structure No. 045-0040

Termini at Burlington Creek

Description: Construction Engineering Services for the the demolition of the existing structure and replacement with a cast in place steel beam bridge set on piles with concrete parapets, asphalt surface approaches, and new guardrail. See attached Exhibits "C", "D", and "E" dealing with Illinois Prevailing Wage, Kane County Ethics Ordinance, and Insurance Addendum Requirements.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
 - ☒ a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - ☒ b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - ☒ c. For soils, to obtain samples and perform testing as noted below.
 - ☒ d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- ☒ e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - ☒ f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - ☒ g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - ☐ h. Geometric control including all construction staking and construction layouts.
 - ☒ i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - ☒ j. Measurement and computation of pay items.
 - ☒ k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - ☒ l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
 - ☒ m. Revision of contract drawings to reflect as built conditions.
 - ☒ n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
 12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee
Formulas

- ☒ $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$, or
☐ $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF = Fixed Fee
 SBO = Services by Others

Total Compensation = $DL + IHDC + OH + FF + SBO$

Specific Rate ☐ (Pay per element)

Lump Sum ☐ _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

☐ With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

☒ Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
 - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
TranSystems	43-0839725	\$135,364.89
Sub-Consultants:	TIN Number	Agreement Amount
S.T.A.T.E. Testing	36-4312824	\$21,552.77
	Sub-Consultant Total:	\$21,552.77
	Prime Consultant Total:	\$135,364.89
	Total for all Work:	\$156,917.66

Executed by the LA:

County of Kane

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

John A. Cunningham, County Clerk

Title: Chairman, County Board

(SEAL)

Executed by the ENGINEER:

TranSystems

ATTEST:

By: 

By: 

Title: Vice-President

Title: Vice-President

Exhibit A - Construction Engineering

Route: FAU 2331 (French Road)
 Local Kane County DOT
 (Municipality/Township/County)
 Section: 08-00386-00-BR
 Project: BROS-0089(150)
 Job No.: C-91-270-09

*Firm's approved rates on file with
 Bureau of Accounting and Auditing:
 Overhead Rate (OH) 149.77 %
 Complexity Factor (R) 0.00
 Calendar Days 150

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 ☒ 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Fixed Fee 2 ☐ 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate ☐
 Lump Sum ☐

Cost Estimate of Consultant's Services in Dollars

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Preconstruction	Various (see attached)	24.00	\$51.42	\$1,234.08	\$1,848.28	\$0.00	\$0.00	\$446.94	\$3,529.30
Construction		736.00	\$50.93	\$37,484.48	\$56,140.50	\$21,552.77	\$5,980.00	\$14,442.72	\$135,600.47
Post Construction		104.00	\$50.06	\$5,206.24	\$7,797.38	\$0.00	\$0.00	\$1,885.52	\$14,889.14
Administration		20.00	\$50.68	\$1,013.60	\$1,518.06	\$0.00	\$0.00	\$367.09	\$2,898.75
Totals		884.00		\$44,938.40	\$67,304.22	\$21,552.77	\$5,980.00	\$17,142.27	\$156,917.66

Name	TranSystems
Address	Schaumburg, IL
Telephone	(847) 605-9600
TIN Number	43-0839725

Local Agency	Kane County Division of Transportation
Section Number	08-00386-00-BR
Project Number	BROS-0089(150)
Job Number	C-91-270-09

Sub-Consultant Name	TIN Number	Actual Payment from Prime
S.T.A.T.E. Testing	36-4312824	
	Sub-Consultant Total:	
	Prime Consultant Total:	
	Total for all Work Completed:	

Date _____

Page 8 of 8
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PAYROLL ESCALATION TABLE FIXED RAISES

FIRM NAME PRIME/SUPPLEMENT	TranSystems	DATE PTB NO.	10/17/13
CONTRACT TERM START DATE RAISE DATE	5 MONTHS 3/25/2014 4/1/2014	OVERHEAD RATE COMPLEXITY FACTOR % OF RAISE	149.77% 0 3.00%

ESCALATION PER YEAR

3/25/2014 - 4/1/2014	4/2/2014 - 9/1/2014		
0	5	5	
5	5		
= 0.00%	= 103.00%		
= 1.0300			

The total escalation for this project would be:

3.00%

PAYROLL RATES

FIRM NAME
PRIME/SUPPLEMENT
PSB NO.

TranSystems

DATE

10/17/13

ESCALATION FACTOR

3.00%

CLASSIFICATION	CURRENT RATE	CALCULATED RATE
Engineer 5 (E5)	\$70.00	\$70.00
Engineer 4 (E4)	\$65.00	\$66.95
Engineer 3 (E3)	\$52.63	\$54.21
Engineer 2 (E2)	\$40.16	\$41.36
Engineer 1 (E1)	\$30.19	\$31.10
Surveyor 3 (S3)	\$32.90	\$33.89
Technician 2 (T2)	\$26.43	\$27.22
Administrative 2 (A2)	\$28.84	\$29.71
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

AVERAGE HOURLY PROJECT RATES

FIRM
PSB
PRIME/SUPPLEMENT

DATE 10/17/13

SHEET 4 OF 4

[illegible]

DETAILED SUMMARY OF DIRECT COSTS

CONSULTANT: TranSystems
ROUTE: French Road over Burlington Creek
PROJECT: BROS-0089(150)
SECTION: 08-00386-00-BR
COUNTY: Kane
JOB NO.: C-91-270-09

INHOUSE DIRECT COSTS

TRAVEL

<u>92</u>	<u>\$</u>	<u>65.00</u>	<u>per day</u>	<u>\$5,980.00</u>
# of days	x	day rate		Cost

SURVEY SUPPLIES	<u>\$0.00</u>
-----------------	---------------

PRINTING (breakdown in following manner: # of sets x # of prints/set x rate)

Blueprints: <u>0 sets x 0 prints/set x \$0.20</u>	<u>\$0.00</u>
---	---------------

Reports: <u></u>	<u>\$0.00</u>
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OUTSIDE DIRECT COSTS

PRINTING

Mylars: <u></u>	<u>\$0.00</u>
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Reports: <u></u>	<u>\$0.00</u>
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Project Schedule

CONSULTANT: TranSystems
ROUTE: French Road over Burlington Creek
PROJECT: BROS-0089(150)
SECTION: 08-00386-00-BR
COUNTY: Kane
JOB NO.: C-91-270-09

Date: October 17, 2013

MONTH	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL
ESTIMATED CONTRACTOR'S SCHEDULE													
NO. OF WEEK DAYS				12	21	21	22	15					91
NO. OF WEEKEND DAYS				0	0	0	0	0					0
TOTAL DAYS				12	21	21	22	15					91
TOTAL HOURS (8 HOURS/DAY)				96	168	168	176	120					728
TASK (HOURS PER TASK)													
PRECONSTRUCTION													
Contract Documents Review			4										4
Project Site Inspection			8										8
Meeting			4										4
Job Setup			8										8
CONSTRUCTION													
Shop Drawing Review			8										8
Construction Layout				1	2	2	2	1					8
Construction Inspection				55	94	94	99	74					416
Traffic Control				12	21	21	22	15					91
Daily Documentation				12	21	21	22	15					91
Pay Estimates				2	4	4	4	2					16
Weekly Documentation				2	4	4	4	2					16
Other Agency Coordination				2	4	4	4	4					18
Utility Coordination				4	8	8	8	4					28
QC/QA of Materials				6	10	10	11	7					44
POST CONSTRUCTION													
Final Documentation									80				80
Record Drawings									24				24
ADMINISTRATION AND MANAGEMENT													
Administration/Management			2	2	2	2	2	2					12
Quality Control and Assurance			34	1	172	172	180	123	104	0	0	0	884
Total Hours	0	0	0	99	172	172	180	123	104	0	0	0	884
Vehicle Days	0	0	2	12	21	21	21	15	0	0	0	0	92

Anticipated Schedule

Letting January 17, 2014
 Contract Execution March 18, 2014
 Begin Construction April 17, 2014
 Project Completion August 15, 2014
 Finalize Documentation September 14, 2014

Assumptions

8 Hour work day
 75 Working Day Contract (approx 4 months)



**Illinois Department
of Transportation**

Firm	STATE Testing
Route	FAU 2331 -French
Section	08-00386-00-BR
County	Kane
St No	C-91-270-09
PTB & Item	63647

Direct Costs (STATE Testing)

BDE 025 (Rev. 11/06)



Payroll Rates

FIRM NAME
PRIME/SUPPLEMENT
PTB NO.

STATE Testing
Sub

DATE 10/16/13

ESCALATION FACTOR

2.63%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
----------------	--------------	----------------

CCM

Principal	\$70.00	\$70.00
Associate Engineer	\$60.00	\$60.00
Senior Engineer	\$32.01	\$32.85
Professional Engineer	\$49.38	\$50.68
Civil Engineer	\$30.13	\$30.92
Material Coordinator	\$41.08	\$42.16
Laboratory Manager	\$41.15	\$42.23
QA Manager	\$28.83	\$29.59
CWI	\$46.00	\$47.21
Level III	\$39.30	\$40.33
Level II	\$37.58	\$38.57
Level I	\$33.14	\$34.01
Laboratory Technician II	\$26.15	\$26.84
Lab Technician	\$16.75	\$17.19
Material Tester 2	\$39.06	\$40.09
Material Tester 1	\$39.06	\$40.09

[illegible]



**Payroll Escalation Table
Fixed Raises**

FIRM NAME
PRIME/SUPPLEMENT

STATE Testing
Sub

DATE 10/16/13
PTB NO.

CONTRACT TERM
START DATE
RAISE DATE

8 MONTHS
2/1/2014
3/1/2014

OVERHEAD RATE
COMPLEXITY FACTOR
% OF RAISE

131.48%
3.00%

ESCALATION PER YEAR

2/1/2014 - 3/1/2014

1 8

= 12.50%
= 1.0263

3/2/2014 - 10/1/2014

7 8

90.13%

The total escalation for this project would be:

2.63%



Route	FAU 2331 -French
Section	08-00386-00-BR
County	Kane
Job No.	C-91-270-09
PTB/Item	

Date 10/16/13

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Soils Inspection			Steel Bolt Onsite			HMA QA Inspection			PCC Inspection			Hours	% Part.	Wgtd Avg
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg			
CCM																			
Principal	70.00	0			0														
Associate Engineer	60.00	0			0														
Senior Engineer	32.85	0			0														
Professional Engineer	50.68	0			0														
Civil Engineer	30.92	0			0														
Material Coordinator	42.16	0			0														
Laboratory Manager	42.23	0			0														
QA Manager	29.59	0			0														
CWI	47.21	0			0														
Level III	40.33	0			0														
Level II	38.57	0			0														
Level I	34.01	0			0														
Laboratory Technician II	26.84	0																	
Lab Technician	17.19	0			0														
Material Tester 2	40.09	104	81.25%	32.57	40	100.00%	40.09	24	100.00%	40.09									
Material Tester 1	40.09	24	18.75%	7.52	0						24	100.00%	40.09						
		0			0														
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Direct Cost Breakdown
French Kane

Vehicles

	Unit Cost	Quantity	Units	Total Cost
Daily Charge	\$ 45.00	22	Days	\$ 990.00
Milage				\$ 990.00

Premium Overtime

Premium Est OT Hours

Overtime

Level III	\$39.30			
Level II	\$37.58	\$ 18.79		\$ -
Level I	\$33.18	\$ 16.59		\$ -
Material Tester 2	\$39.06	\$ 19.53	5	\$ 97.65
Material Tester 1	\$39.06	\$ 19.53	5	\$ 97.65

Night Differential

Level III	\$39.30	\$ 3.93	0	\$ -
Level II	\$37.58	\$ 3.76	0	\$ -
Level I	\$33.18	\$ 3.32	0	\$ -
Material Tester 2	\$39.06	\$ 3.91	0	\$ -
Material Tester 1	\$39.06	\$ 3.91	0	\$ -
Per union Contract hours between 6pm and 6am receives 10% Shift differential.				\$ 195.30

Premium Overtime due to Prevailing Wage

Other	Cell Phone	\$70	1 EACH	\$70	\$70.00
	Postage		At Cost		\$2.83

Total Direct Cost

\$ 1,258.13

Units of Work Breakdown
French Kane

Lab Testing	<u>BITUMINOUS MATERIALS LABORATORY SERVICES</u>			
	COMPLETE IDOT SUPERPAVE MIX DESIGN	\$7,370	EACH	\$0
	COMPLETE ISHTA SUPERPAVE MIX DESIGN (W/Bailey Method VMA)	\$8,500	EACH	\$0
	COMPLETE SMA MIX DESIGN	\$10,500	EACH	\$0
	SUPERPAVE/SMA DESIGN MIX VERIFICATION (ONE-POINT)	\$1,980	EACH	\$0
	SUPERPAVE/SMA DESIGN MIX VERIFICATION (W/Bailey Method VMA)(ONE-POINT)	\$2,500	EACH	\$0
	TENSILE STRENGTH RATIO (T.S.R.) (ASTM D 4867) MARSHALL MIX DESIGN	\$635	EACH	\$0
	TENSILE STRENGTH RATION (TSR) SUPERPAVE MIX DESIGN	\$845	EACH	\$0
	BULK SPECIFIC GRAVITY (Gmb, or "d") GYRATORY SPECIMEN (AVG. OF 2)	\$415	2 EACH	\$830
	SUPERPAVE AND SMA – MAXIMUM SPECIFIC GRAVITY(Gmm)	\$165	2 EACH	\$330
	EXTRACTION (REFLUX) WITH WASHED GRAD. (ASTM D 2172,C 136)	\$300	2 EACH	\$600
	EXTRACTION (REFLUX) WITH WASHED GRAD. (ASTM D 2172,C 136)	\$225	EACH	\$0
	EXTRACTION (CENTRIFUGE) WITH WASHED GRAD.W/MOISTURE CORR. (ASTM C-566 & D- 146)	\$495	EACH	\$0
	SUPERPAVE – MAXIMUM SPECIFIC GRAVITY(Gmm)-one test &BULK SPECIFIC GRAVITY (Gmb)-Avg. of 2	\$550	EACH	\$0
	STABILITY AND FLOW (AVG. OF 3) (ASTM 1559, D 2726)	\$385	EACH	\$0
	PAVEMENT ANALYSIS – SINGLE CORE(4") W/SAW CUTTING (ASTM D 2726)	\$60	\$16 EACH	\$960
	PAVEMENT ANALYSIS – SINGLE CORE(6") W/SAW CUTTING (ASTM D 2726)	\$60	EACH	\$0
	W/SAW CUTTING (ASTM D 2726)	\$60	EACH	\$0
	SUPERPAVE PRODUCTION MIX VERIFICATION* (Includes: Reflux Extraction, Gmm, Gmb)	\$800	EACH	\$0
	(Includes: Ignition Extraction, Gmm, Gmb)	\$725	EACH	\$0
	NUCLEAR CORRELATION UP TO 4 GAUGES	\$550	EACH	\$0
	-ADDITIONAL GAUGES (EACH)	\$55	EACH	\$0
	-LINEAR REGRESSION OF CORES (15 CORES/\$25 EACH)	\$715	EACH	\$0
	INVESTIGATIVE CORING – (INCLUDES ON-SITE CUTTING, DELIVERY TO LAB, UP TO 4 HOURS)	\$990	EACH	\$0
	RENTAL OF GYRATORY COMPACTOR PER DAY	\$550	EACH	\$0
	CORE ANALYSIS, 6"-EACH CORE (DENSITY & REFLUX)	\$495	EACH	\$0
	ALL BUSTED MIX DESIGNS		EACH	
<u>AGGREGATE LABORATORY SERVICES</u>				
	DRY GRADATION (ASTM C 136)	\$95	EACH	\$0
	WASHED GRADATION (ASTM C 136)	\$135	2 EACH	\$270
	SPECIFIC GRAVITY AND ABSORPTION (ASTM C 127, C 128)	\$220	EACH	\$0
	MOISTURE CONTENT	\$70	EACH	\$0
	MINERAL FILLER GRADATION (ASTM D 546)	\$119	EACH	\$0
	PGE TESTING (Washed Gradation)	\$255	EACH	\$0
	PGE TESTING (Dry Gradation)	\$205	EACH	\$0

AGGREGATE LABORATORY SERVICES(Cont)

LOS ANGELES ABRASION (ASTM C 131)	\$198	EACH	\$0
FIVE CYCLE SOUNDNESS		EACH	\$0
	\$495	EACH	\$0
UNCOMPACTED VOID CONTENT (fine aggregate)	\$131	EACH	\$0
FLAT AND ELONGATED PARTICLES (ASTM D476)	\$135	EACH	\$0
SAND EQUIVALENT (ASTM D 2419)	\$130	EACH	\$0
FRACTURED PARTICLES (coarse aggregate angularity)	\$130	EACH	\$0
AGGREGATE ABSORPTION (AVG. OF 3) (ASTM C 128)	\$130	EACH	\$0
UNIT WEIGHT (ASTM C 29)	\$95	EACH	\$0
DELETERIOUS COUNT	\$130	EACH	\$0

PORTLAND CONCRETE LABORATORY SERVICES *

COMPRESSIVE STRENGTH OF CYLINDERS			
WITH CURE TIME UP TO 28 DAYS-S.T.A.T.E. Test	\$21	32 EACH	\$672
WITH CURE TIME UP TO 28 DAYS-non-S.T.A.T.E	\$30	EACH	\$0
FLEXURAL STRENGTH OF BEAMS WITH		EACH	\$0
IL. MODIFIED SINGLE POINT LOADING	\$55	EACH	\$0
FLEXURAL STRENGTH OF BEAMS WITH		EACH	\$0
ASTM THREE POINT LOADING	\$66	EACH	\$0
SULFUR CAPPING	\$65	EACH	\$0
NON-DESTRUCTIVE TEST-SCHMIDT HAMMER (/	\$600	EACH	\$0
HIGH STRENGTH/HIGH PERFORMANCE CYLINDER	\$75	EACH	\$0
A.S.R. TESTING 14-DAY (ASTM C 1260)	\$1,050	EACH	\$0
CYLINDER PICK-UP	\$215	1 EACH	\$215

SOILS LABORATORY SERVICES *

STANDARD PROCTOR (AASHTO T99, ASTM D69	\$250	2 EACH	\$500
MODIFIED PROCTOR (AASHTO T180, ASTM D15	\$250	EACH	\$0
PLASTICITY INDEX (AASHTO T90, ASTM D4318)	\$275	1 EACH	\$275
HYDROMETER TEST (AASHTO T-88)	\$135	1 EACH	\$135
ORGANIC CONTENT (AASHTO T-267, ASTM D-29	\$135	1 EACH	\$135
PH OF SOILS (AASHTO T-289)	\$160	1 EACH	\$160
LIQUID & PLASTIC LIMIT	\$95	1 EACH	\$95
CLASSIFICATION OF SOIL	\$109	1 EACH	\$109
BORING RIG RENTAL	\$70	EACH	\$0
ACI CLASS	\$550	EACH	\$0

TOTAL LABORATORY CHARGES

\$5,285

Total Direct Cost

\$ 5,285.40

EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

The CONSULTANT agrees to pay, when applicable, the current Illinois Department of Labor Prevailing Wage Rates for all County of Kane projects. Current prevailing wage rates are available from the Illinois Department of Labor at their website: <http://www.state.il.us/agency/idol/rates/rates.HTM>.

Prevailing wage rates are subject to revision monthly. The CONSULTANT acknowledges its responsibility, for payment of any applicable future adjustment thereof.

The CONSULTANT further acknowledges its responsibility to notify any sub-consultant of the applicability of the Prevailing Wage Act.

When applicable, the CONSULTANT agrees to provide the Kane County Division of Transportation "certified payrolls" as required by the Prevailing Wage Act

TranSystems

Company Name


Signature of Officer of Company

Vice President

Title

October 16, 2013

Date

EXHIBIT "C"

PREVAILING WAGE RATES

It is the policy of the State of Illinois as declared in the Illinois Prevailing Wage Act (820 ILCS 130/1 *et seq.*) "that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works".

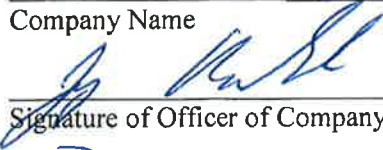
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S.T.A.T.E. TESTING, LLC

Company Name


Signature of Officer of Company
PRESIDENT

Title
10/17/13

Date

EXHIBIT "D"

CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT KANE COUNTY CODE, ARTICLE III, DIVISION 3, SECTION 2-211

1. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars (\$15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors, corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.
2. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:
 - A. Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;
 - B. Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.
 - C. Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
 - D. A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.
3. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the

application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

4. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.
5. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.
6. Contractor Disclosure information shall be sent to the Kane County Purchasing Department and the Kane County Division of Transportation at the following address, or via email, prior to Transportation Committee of the Kane County Board:

Kane County Government Center
Purchasing Department, Bldg A
719 S. Batavia Ave. Geneva, IL 60134
purchasing@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:	<u>TranSystems</u>
Contact Person:	<u>Brian L. Fairwood</u>
Address:	<u>1475 East Woodfield Road, Suite 600</u>
City:	<u>Schaumburg</u>
State:	<u>IL</u>
Zip Code:	<u>60173</u>
Phone:	<u>847-605-9600</u>

EXHIBIT "D"

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 - C. Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.
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Kane County Government Center
Purchasing Department, Bldg A
719 S. Batavia Ave. Geneva, IL 60134
purchasing@countyofkane.org

Kane County Division of Transportation
Linda Haines
41W011 Burlington Road
St. Charles, IL 60175
haineslinda@countyofkane.org

Company Name:

S.T.A.T.E TESTING LLC

Contact Person:

DEREK WHITE

Address:

570 ROCK ROAD, UNIT 1C

City:

EAST DUNDEE, IL

State:

IL

Zip Code:

60118

Phone:

~~630~~ 847 536-6002

EXHIBIT “E”

The LA and the ENGINEER further covenant and agree as follows:

1.0 ENGINEER’S INSURANCE

1.1 The ENGINEER shall maintain, at its sole expense, insurance coverage including:

- a) Worker’s Compensation Insurance in the statutory amounts.
- b) Employer’s Liability Insurance in an amount not less than five hundred thousand (\$500,000) dollars each accident/injury and five hundred thousand dollars (\$500,000.00) each employee/disease.
- c) Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with limits of not less than one million (\$1,000,000) dollars per occurrence bodily injury/property damage combined single limit; two million (\$2,000,000) dollars excess liability coverage in the aggregate injury/property damage combined single limit.
- d) Comprehensive Automobile Liability Insurance with minimum limits of at least one million (\$1,000,000) dollars for any one person and one million (\$1,000,000) dollars for any one occurrence of bodily injury or property damage.
- e) Professional Errors and Omissions Insurance with a minimum limit of two million dollars (\$2,000,000.00).
- f) The insurance required to be purchased and maintained by ENGINEER shall be provided by an insurance company acceptable to the LA, and licensed to do business in the State of Illinois; shall name the LA as additional named insured; shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to LA.
- g) It shall be the duty of the ENGINEER to provide to the LA, copies of the ENGINEER’S Certificates of Insurance before issuance of a Notice to

Proceed.

2.0 INDEMNIFICATION

- 2.1 Nothing contained herein shall be construed as prohibiting the LA, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.
- 2.2 If any errors, omissions, intentional or negligent acts are made by the ENGINEER or sub-consultant in any phase of the work, the correction of which requires additional field or office work, the ENGINEER shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the L.A.
- 2.3 Acceptance of the work by LA will not relieve the ENGINEER of the responsibility for the quality of its work, nor of its liability for any loss or any damage to property or any injury to persons resulting therefrom.
- 2.4 To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the LA and any of their respective agents and employees from and against any and all claims, damages, losses, economic losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of any services by the ENGINEER, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself), including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the ENGINEER, a subcontractor of the ENGINEER, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a party or person described in this paragraph. In claims against any person or entity indemnified under this paragraph by an employee of the ENGINEER, a subcontractor of the ENGINEER, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the ENGINEER or the ENGINEER'S subcontractor under worker's or workmen's compensation acts, disability benefit acts or any other employment benefit acts.

2.5 The additional insured endorsement included on the ENGINEER'S policy will provide the following:

- a) That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the ENGINEER;
- b) That if the additional insured have other insurance which is applicable to the loss, such other insurance will be on an excess or contingent basis;
- c) That the amount of company's liability under the insurance policy will not be reduced by the existence of such other insurance; and
- d) That the additional insured will be given not less than 30 days prior to written notice of any cancellation thereof.

LA

ENGINEER

The County of Kane

Signature

Title



Signature

Vice President

Title



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item # 9B-2b

- ☒ Resolution
☐ Ordinance

Name Approving an Intergovernmental Agreement with the State of Illinois for Construction and Phase III Engineering Services, French Road over Burlington Creek, Kane County Section No. 08-00386-00-BR

Presenter/Sponsor:

Steve Coffinbargar - Assistant Director of Transportation

Budget Information: Was this item budgeted? ☐ Yes ☐ No ☒ N/A

Appropriation Amount: N/A

If not budgeted,
explain funding
source

SUMMARY: Attached is the draft Intergovernmental Agreement with IDOT that will provide for federal reimbursement of a portion of the French Road over Burlington Creek bridge replacement project. Surface Transportation Program Bridge funds will provide approximately \$1,485,600 (80%) of the estimated \$1,857,000 total amount. The local (County) match is estimated to be \$371,400 (20%).

Attachments: Resolution, Intergovernmental Agreement

Detailed information available from :

Staff Name: Steve Coffinbargar, Assistant Director

Phone: (630) 406-7170

Resolution/Ordinance Tracking:

Assigned Committee: Transportation Sent to: Executive on: 11/13/2013

If Other, specify:

Committee Remarks:

Next Committee: Executive Sent to: County Board on: 12/04/2013

If Other, specify:

Committee Remarks:

Next Committee: Sent to: on:

Committee Remarks:

County Board Date: 12/10/2013

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 13 -

**APPROVING AN INTERGOVERNMENTAL AGREEMENT
WITH THE STATE OF ILLINOIS FOR
CONSTRUCTION AND PHASE III ENGINEERING SERVICES
FRENCH ROAD OVER BURLINGTON CREEK
KANE COUNTY SECTION NO. 08-00386-00-BR**

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and 5 ILCS 220/1, *et seq.* authorizes the County of Kane (County) and the State of Illinois (State) to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State acting through its Department of Transportation desire to cooperate among themselves to accomplish the Kane County Highway No. 11 (also known as French Road) over Burlington Creek improvement, (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction for the Improvement at an estimated cost of \$1,857,000.00; and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and shall provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in a Phase III Construction Funding Agreement with the State (a copy of which is on file with the County Clerk's Office), with the County's share of the Phase III Construction estimated to be Three Hundred Seventy One Thousand Four Hundred Dollars (\$371,400.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County of Kane enter into a Phase III Construction Funding Agreement and that the County Board Chairman is hereby authorized to execute an intergovernmental agreement with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction for the Improvement.


Passed by the Kane County Board on December 10, 2013.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:
Yes _____
No _____
Voice _____
Abstentions _____

12FRNCH-BRLCRK PHIII-IDOT.4LH

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency County of Kane	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 08-00386-00-BR	Fund Type STP-Br	ITEP and/or SRTS Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-270-09	BROS-0089(150)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The **STATE** and **LA** jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the **STATE** and the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name French Road Route CH 11 Length 0.21 mile
Termini over Burlington Creek

Current Jurisdiction LA Existing Structure No 045-0040

Project Description

Bridge Rehabilitation: Replacement of superstructure and repair of substructure

Division of Cost

Type of Work	STP-Br	%	STATE	%	LA	%	Total
Participating Construction	1,360,000	(*)		()	340,000	(BAL)	1,700,000
Non-Participating Construction		()		()		()	
Preliminary Engineering		()		()		()	
Construction Engineering	125,600	(*)		()	31,400	(BAL)	157,000
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials							
TOTAL	\$ 1,485,600		\$		\$ 371,400		\$ 1,857,000

*Maximum FHWA (STP-Br) participation 80% not to exceed \$1,485,600.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the **LA** is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the **LA's** total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of **LA** Obligation) _____
METHOD B--- _____ Monthly Payments of _____
METHOD C---**LA's** Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA**'s certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. If you do not have a CCR number, you must register at <https://www.uscontractorregistration.com>. If the **LA**, as a sub-recipient of a federal funding, receives an amount equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Christopher J. Lauzen

Name of Official (Print or Type Name)

County Board Chairman

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
36-6006585 conducting business as a Governmental
Entity.

DUNS Number 945348565

APPROVED

State of Illinois
Department of Transportation

Ann L. Schneider, Secretary of Transportation

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

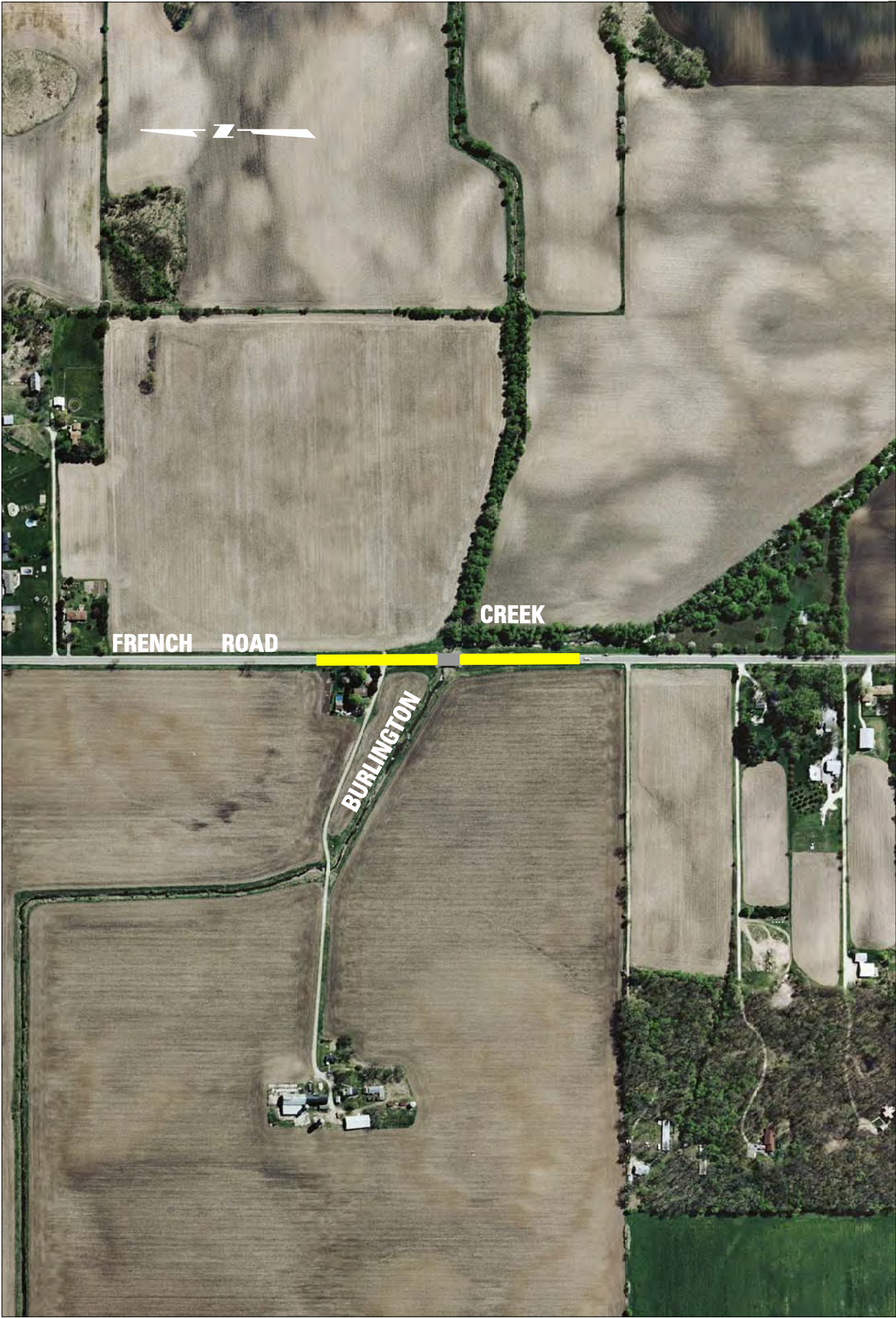
Michael A. Forti, Chief Counsel

Date

Tony Small, Acting Director of Finance and Administration

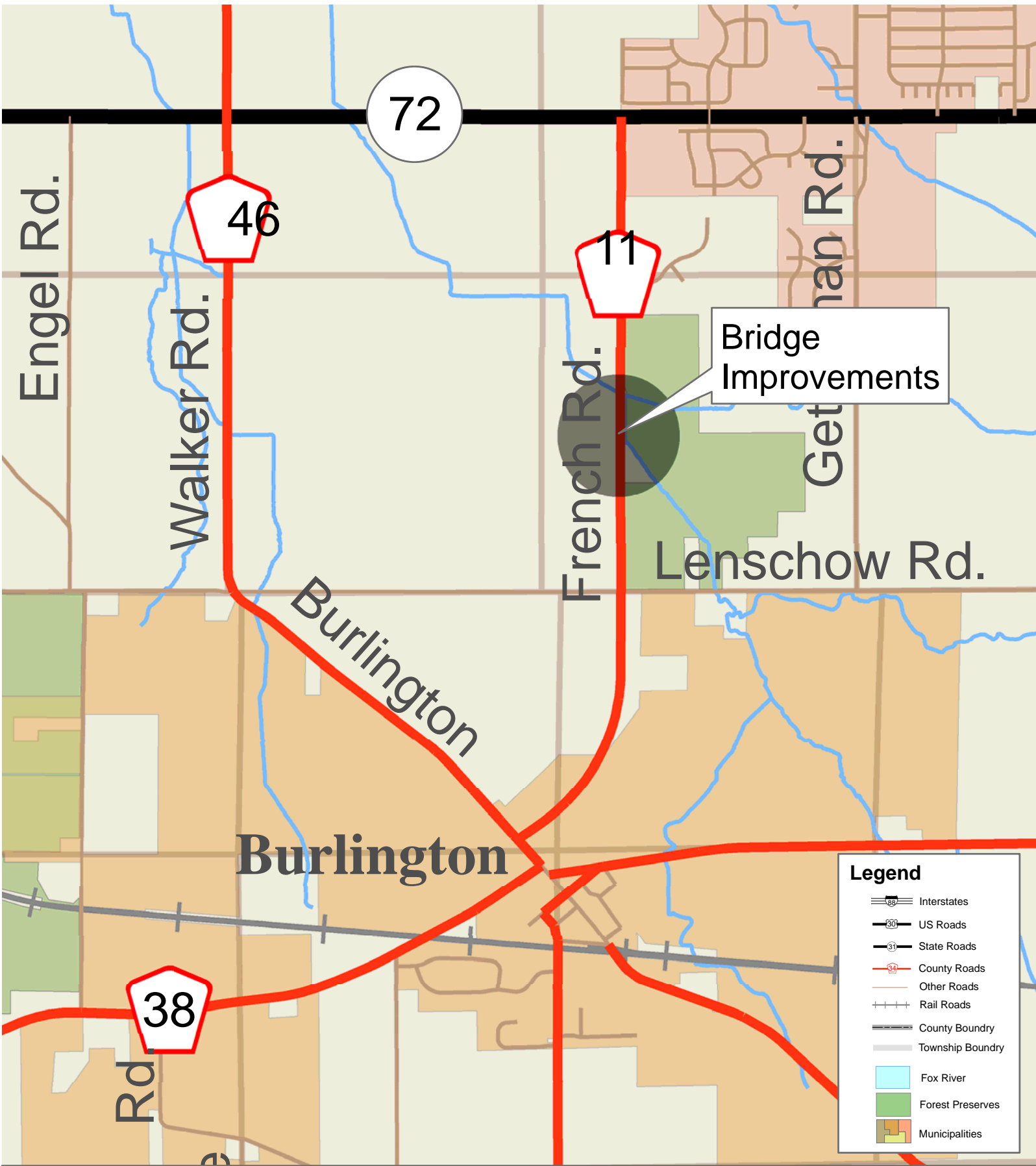
Date

NOTE: If signature is by an APPOINTED official, a resolution
authorizing said appointed official to execute this agreement is
required.

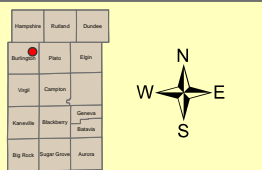


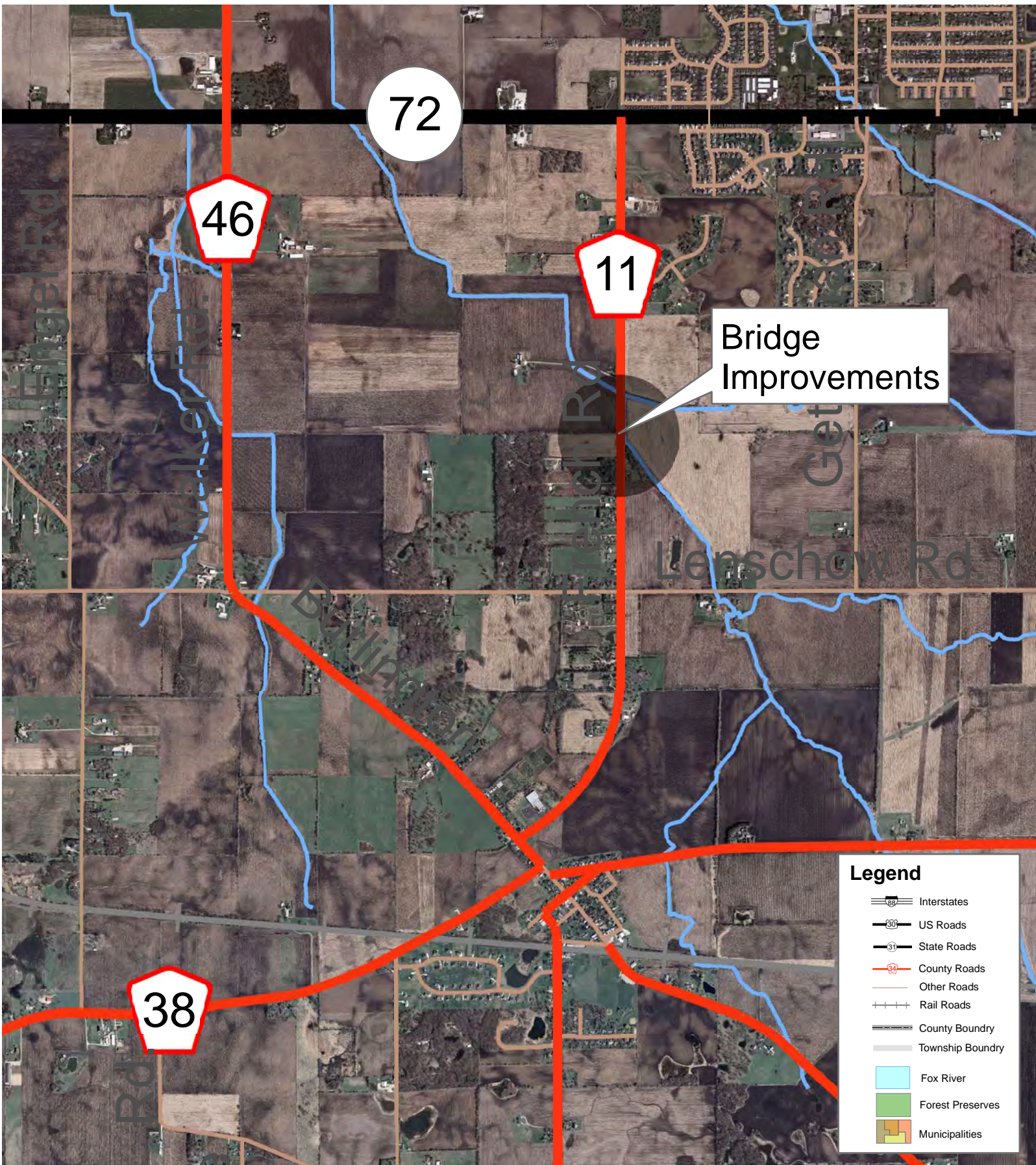
KANE COUNTY, IL
SEC 33, TWSHP 42N, R 6E

IMPROVEMENTS AT FRENCH RD OVER BURLINGTON CREEK
SN 045-3040
SECTION NO. 08-00386-00-BR



Section Number 08-00386-00-BR
French Road over Burlington Creek





Section Number 08-00386-00-BR French Road over Burlington Creek

