

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk
815-622-1100
Ext. 4

City Treasurer
Kay Abner
815-622-1100

Rock Falls City Council Agenda

December 15, 2020
6:30 p.m.

Governor Pritzker's Executive Orders No. 2020-07 and No. 2020-18, suspends the in-person attendance requirement for members of the public body and allows for remote participation. In light of the current COVID-19 public health emergency and the prohibition of public gatherings of 10 or more, the City Council has chosen to conduct the City Council Meeting remotely.

If you would like to listen to the meeting, please go to <https://zoom.us/j/91627337356>, webinar passcode is 123456.

To submit questions or comments for the Public Hearing or Audience Request portion of the meeting:

Submit your questions to meeting@rockfalls61071.com prior to December 15, 2020 at 3:00 p.m. and your questions and/or comments, if appropriate, will be read during the meeting and addressed at that time.

Call to Order at 6:30 p.m.

Roll Call

Public Hearing - For the purpose of discussing the plans for a multi-phase watermain extension replacement project

Audience Requests

Community Affairs

Bethany Bland, President/CEO, Rock Falls Chamber of Commerce

Consent Agenda

1. Approval of the Minutes of the December 1, 2020 Regular Council Meeting
2. Approval of bills as presented

City Administrator Robbin Blackert

Information/Correspondence

James Reese, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin
Alderman Gabriella Palmer – Finance/Insurance/Investment Committee Chairman

Ward 2

Alderman Brian Snow – Building Code Committee Chairman
Alderman Casey Babel

Ward 3

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman
Alderman Rod Kleckler – Public Works/Public Property Committee Chairman

1. Approval of Preliminary Engineering Services Agreement for Phase 1 – E 11th Street Bridge over the Illinois Mississippi Feeder Canal – Section # 19-00137-00-BR with Willett, Hofmann & Associates, Inc. 809 East 2nd Street, Dixon Illinois, amount not to exceed \$118,943.02

Ward 4

Alderman Lee Folsom – Police/Fire Committee Chairman
Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

Mayor's Report

Adjournment

Next City Council meeting – January 5, 2021 at 6:30 p.m.

Posted: December 11, 2020
Michelle Conklin, Deputy City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108 promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

REGULAR MEETING MINUTES OF THE MAYOR AND ALDERMEN
OF THE CITY OF ROCK FALLS

December 1, 2020

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was held electronically (via Zoom) due to the COVID-19 Pandemic and Region 1 being placed into Tier 3 Enhanced Mitigation Measures. The meeting was called to order at 6:30 p.m. December 1, 2020 by Mayor Wescott.

Deputy City Clerk Michelle Conklin called the roll. A quorum was present including Mayor Wescott, Aldermen Palmer, Wangelin, Snow, Babel, Schuneman, Kleckler and Sobottka. Alderman Folsom being absent. In addition, Attorney Matt Cole, Attorney James Reese and City Administrator Robbin Blackert were present.

Consent Agenda items 1 and 2 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the Minutes of the November 17, 2020 Regular Council Meeting
2. Approval of bills as presented

A motion was made by Alderman Sobottka and second by Alderman Palmer to approve Consent Agenda items 1 and 2.

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Wangelin to approve Ordinance 2020-2510 - Tax Levy for the Fiscal Year beginning May 1, 2020 and ending April 30, 2021.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Schuneman to approve Ordinance 2020-2511 - Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Sources), Series 2017.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin and second by Alderman Palmer to approve Ordinance 2020-2512 - Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Sources), Series 2016.

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Snow to approve Ordinance 2020-2513 - Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2018A.

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Babel to approve Ordinance 2020-2514 - Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source), Series 2018B.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Ordinance 2020-2515 – Abating the Tax Heretofore Levied for the Year 2020 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source), Series 2018C.

Vote 7 aye, motion carried.

City Administrator Robbin Blackert informed the City Council that she had submitted a \$155,000.00 Economic Support Payments Grant, if we receive this grant it will reimburse Tourism for the Hospitality and Small Business Grants that were given to City of Rock Falls Businesses. We have also requested an additional \$400,000.00 from the CURES Grant, if we receive the additional funds it will be used as reimbursement for payroll costs.

A motion was made by Alderman Schuneman and second by Alderman Palmer to approve the purchase of a 15kV Padmount Distribution Switchgear for the Schmitt Addition Lift Station from RESCO Rural Electric Supply Corp, PO Box 44430, Madison WI 53744 in the amount of \$68,845.00.

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Snow to approve a Dark Fiber Lease Agreement with Syneo.

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Wangelin to extend the Cash Farm Lease with Mike Gaulrapp and approve a reduction in the per acre rental amount from \$300.00 per acre to \$225.00 per acre.

Vote 6 aye, 1 nay (Kleckler), motion carried.

A motion was made by Alderman Sobottka and second by Alderman Palmer to approve the hiring of Jeremiah Ludewig for the Journeyman Lineman position in the Electric Department, effective December 2, 2020.

Vote 7 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to approve the hiring of Mason Rhodes for the Apprentice Lineman position in the Electric Department, effective December 2, 2020.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Sobottka to accept the resignation of John Espinoza from his service to the Police and Fire Commission effective immediately.

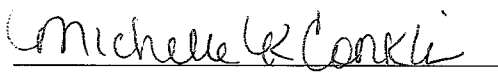
Vote 7 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Snow to approve the appointment of Mike Kuelper to the Police and Fire Commission effective immediately through May 2022.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Sobottka to adjourn.

Viva Voce Vote, motion carried. (6:59 p.m.)


Michelle Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 12/15/2020

To the Mayor and City Council of the City of Rock Falls, Your Committee on Finance would respectfully report that they have examined the following bills presented against the City, and have found the same correct and would recommend the payment of the various amounts to the several claimants as follows:

Tourism		5785.76
General Fund		71930.70
Building Code Demolition Fund		44.00
Industrial Development Fund		110.00
Employee Group Insurance		8323.24
Electric		28246.36
Fiber Optic Broadband	Taxable	4551.32
Sewer		28141.59
Water		20847.87
Garbage Fund		612.50
Customer Service Center		4464.74
Tobacco Grant		150.96
Motor Fuel Tax Fund		32405.06
Customer Utility Deposit		\$272.19
		\$205,886.29

Alderman Kleckler
Alderman Wangelin
Alderman Palmer

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/04/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
176	PETTY CASH	20.78	6.69
2528	LAMAR ADVERTISING COMPANY	10,745.00	1,535.00
5032	COMCAST	3,126.36	5.82
5118	SIKICH, LLP	37,000.00	350.00
5178	COMCAST BUSINESS	4,917.75	39.13
	TOURISM		1,936.64
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	3,630.00
4310	PITNEY BOWES	2,017.00	1,008.50
4331	CIRCUIT CLERK OF LEE COUNTY	2,675.00	600.00
4392	WILLIAM B WESCOTT	545.65	40.00
4834	GARY R CAMPBELL	50.95	203.80
5032	COMCAST	3,126.36	5.82
5118	SIKICH, LLP	37,000.00	3,500.00
5178	COMCAST BUSINESS	4,917.75	39.13
753	ROCK FALLS CHAMBER OF COMMERCE	5,500.00	500.00
	ADMINISTRATION		9,527.25
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	700.00	100.00
5032	COMCAST	3,126.36	2.91
5178	COMCAST BUSINESS	4,917.75	39.13
	CITY ADMINISTRATOR		142.04
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	280.00	40.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
4207	O'REILLY AUTOMOTIVE INC	2,435.72	129.23
5032	COMCAST	3,126.36	11.63
5178	COMCAST BUSINESS	4,917.75	78.35
5220	TECHNOLOGY FINANCE CORP	7,121.64	30.43
	BUILDING		289.64
05	CITY CLERK'S OFFICE		
5032	COMCAST	3,126.36	11.63
5178	COMCAST BUSINESS	4,917.75	78.31
795	SBM BUSINESS EQUIPMENT CENTER	6,742.16	96.00
	CITY CLERK'S OFFICE		185.94
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	220.00
176	PETTY CASH	20.78	24.00
1853	MOORE TIRES INC.	5,933.71	15.95
2735	SLIM-N-HANKS		55.00
295	PAM ERBY	700.00	50.00
5032	COMCAST	3,126.36	96.39
5178	COMCAST BUSINESS	4,917.75	156.54
795	SBM BUSINESS EQUIPMENT CENTER	6,742.16	179.74
829	SELF HELP ENTERPRISE	464.40	63.00
	POLICE		860.62
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	153,219.11	1,563.50
1773	ATCO INTERNATIONAL	310.80	544.00
194	GRUMMERT'S HARDWARE - R.F.	3,951.47	55.15
2771	WINDSTREAM	2,627.67	378.84
2977	NELSON FIRE PROTECTION		320.00
2985	WALMART COMMUNITY/SYNCEB	2,351.15	85.12
34	ALTORFER INC.	823,360.63	111.27
4207	O'REILLY AUTOMOTIVE INC	2,435.72	80.07
4796	VERIZON WIRELESS	9,519.14	58.92
5032	COMCAST	3,126.36	5.82

INVOICES DUE ON/BEFORE 12/04/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
5178	COMCAST BUSINESS	4,917.75	39.13
5220	TECHNOLOGY FINANCE CORP	7,121.64	243.47
55	ARAMARK UNIFORM SERVICES, INC.	5,807.87	183.36
T0004455	ROCK RIVER CARTAGE INC	4,089.14	2,703.71
	STREET		6,372.36
12	PUBLIC PROPERTY		
423	AT&T	6,042.96	667.24
4579	CROWN EXTERMINATORS, INC	230.00	65.00
4651	MOST PLUMBING & MECHANICAL LLC	6,820.25	365.00
	PUBLIC PROPERTY		1,097.24
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	220.00
194	GRUMMERT'S HARDWARE - R.F.	3,951.47	84.53
2451	MENARDS	2,576.05	73.06
2515	JOHN MORLEY SIGNS	1,450.00	1,150.00
295	PAM ERBY	700.00	50.00
2985	WALMART COMMUNITY/SYNCB	2,351.15	43.67
4207	O'REILLY AUTOMOTIVE INC	2,435.72	20.98
4796	VERIZON WIRELESS	9,519.14	168.18
4866	LOESCHER	601.15	372.50
5032	COMCAST	3,126.36	40.26
5178	COMCAST BUSINESS	4,917.75	117.40
638	NFPA		1,520.50
	FIRE		3,861.08
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
176	PETTY CASH	20.78	44.00
	BUILDING CODE DEMOLITION FUND		44.00
INDUSTRIAL DEVELOPMENT FUND			

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	110.00
	INDUSTRIAL DEVELOPMENT		110.00
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
2985	WALMART COMMUNITY/SYNCB	2,351.15	52.40
T0004780	MAST WATER TECHNOLOGY	323.40	40.84
	EMPLOYEE GROUP INS		93.24
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,984.34	51.91
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	770.00
2606	MIKE'S REPAIR SERVICE	2,449.94	47.95
2977	NELSON FIRE PROTECTION		1,420.00
2985	WALMART COMMUNITY/SYNCB	2,351.15	14.78
34	ALTORFER INC.	823,360.63	682.80
4207	O'REILLY AUTOMOTIVE INC	2,435.72	81.52
4215	POWER LINE SUPPLY	36,007.43	241.00
4620	TRI-COUNTY OPP COUNCIL	16.39	447.83
4626	ENGEL ELECTRIC CO.	11,283.06	2,286.50
4726	PLASTIC DESIGN TECHNOLOGY		120.80
4730	FLETCHER-REINHARDT CO	11,617.39	184.00
4796	VERIZON WIRELESS	9,519.14	517.15
4995	CLOUDPOINT GEOSPATIAL	53,120.15	1,173.34
5032	COMCAST	3,126.36	29.05
5118	SIKICH, LLP	37,000.00	1,400.00
5142	HEPLER BROOM LLC		9,532.60
5178	COMCAST BUSINESS	4,917.75	78.42
5193	TRI-STATE FIRE CONTROL		450.00
5210	RITZ SAFETY LLC	10,153.78	176.92
5220	TECHNOLOGY FINANCE CORP	7,121.64	517.39
5299	GREAT WESTERN SUPPLY CO	1,210.95	74.43
795	SBM BUSINESS EQUIPMENT CENTER	6,742.16	48.73
T0001201	ERIC BIRD	67.42	105.99
T0002843	SELECT EMPLOYEE CREDIT UNION	81.84	54.69
T0004009	TALLADIUM MIDWEST		444.82
T0005396	ADAM WALLEN		46.87

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ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
T0005397	JACK SPENCER		12.22
	OPERATION & MAINTENANCE		21,011.71
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
4796	VERIZON WIRELESS	9,519.14	51.32
	FIBER OPTIC BROADBAND/TAXABLE		51.32
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	153,219.11	1,956.30
631	MURRAY & SONS EXCAVATING, INC	164,876.70	7,557.00
	SEWER		9,513.30
38	OPERATION & MAINTENANCE		
111	BONNELL REPAIR & TOWING, INC.	122.76	2,013.41
1165	CEC OF THE SAUK VALLEY INC	5,323.32	402.50
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	220.00
194	GRUMMERT'S HARDWARE - R.F.	3,951.47	4.04
2517	WM CORPORATE SERVICES, INC	11,720.41	314.39
2985	WALMART COMMUNITY/SYNCB	2,351.15	146.38
34	ALTORFER INC.	823,360.63	42.43
4656	THOMPSON TRUCK AND TRAILER	3,042.24	1,418.47
4796	VERIZON WIRELESS	9,519.14	76.02
4995	CLOUDPOINT GEOSPATIAL	53,120.15	1,173.33
5032	COMCAST	3,126.36	20.36
5118	SIKICH, LLP	37,000.00	700.00
5136	AQUA-AEROBIC SYSTEMS INC	3,468.46	1,656.58
5178	COMCAST BUSINESS	4,917.75	39.13
5220	TECHNOLOGY FINANCE CORP	7,121.64	182.61
	OPERATION & MAINTENANCE		8,409.65
WATER FUND			

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INVOICES DUE ON/BEFORE 12/04/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
T0002840	WRIGHT WATER SYSTEMS		850.00
	WATER		850.00
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	5,323.32	1,111.81
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	220.00
194	GRUMMERT'S HARDWARE - R.F.	3,951.47	63.86
2606	MIKE'S REPAIR SERVICE	2,449.94	95.85
2985	WALMART COMMUNITY/SYNCB	2,351.15	35.09
34	ALTORFER INC.	823,360.63	102.70
4655	WHEELHOUSE, INC.	3,430.91	79.25
4656	THOMPSON TRUCK AND TRAILER	3,042.24	96.80
4707	KIMBALL MIDWEST	1,571.54	141.83
4796	VERIZON WIRELESS	9,519.14	152.04
4995	CLOUDPOINT GEOSPATIAL	53,120.15	1,173.33
5032	COMCAST	3,126.36	14.54
5118	SIKICH, LLP	37,000.00	700.00
5178	COMCAST BUSINESS	4,917.75	39.13
5220	TECHNOLOGY FINANCE CORP	7,121.64	213.04
55	ARAMARK UNIFORM SERVICES, INC.	5,807.87	97.86
67	B & D SUPPLY CO.	422.73	33.69
	OPERATION & MAINTENANCE		4,370.82
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	63,382.80	55.00
4446	MORING DISPOSAL, INC.	308,040.28	207.50
5118	SIKICH, LLP	37,000.00	350.00
	GARBAGE		612.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN	710.38	172.95
5032	COMCAST	3,126.36	20.36
5178	COMCAST BUSINESS	4,917.75	78.35

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INVOICES DUE ON/BEFORE 12/04/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	21,240.00	3,500.00
	CUSTOMER SERVICE CENTER		3,771.66
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	153,219.11	32,405.06
	MOTOR FUEL TAX		32,405.06
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005398	ELIEZER TORRES		28.93
	CUSTOMER UTILITY DEPOSITS		28.93
	TOTAL ALL DEPARTMENTS		105,600.00

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INVOICES DUE ON/BEFORE 12/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	2,928.61	77.51
4815	TDG COMMUNICATIONS INC		3,750.00
5102	FRONTIER		20.94
688	PITNEY BOWES INC	276.93	0.67
	TOURISM		3,849.12
GENERAL FUND			
01	ADMINISTRATION		
5102	FRONTIER		20.94
688	PITNEY BOWES INC	276.93	0.25
795	SBM BUSINESS EQUIPMENT CENTER	7,066.63	14.50
	ADMINISTRATION		35.69
02	CITY ADMINISTRATOR		
5102	FRONTIER		20.94
688	PITNEY BOWES INC	276.93	0.41
795	SBM BUSINESS EQUIPMENT CENTER	7,066.63	14.50
	CITY ADMINISTRATOR		35.85
03	PLANNING/ZONING		
688	PITNEY BOWES INC	276.93	16.95
	PLANNING/ZONING		16.95
04	BUILDING		
4827	KELLEY WILLIAMSON COMPANY	8,240.70	97.58
5102	FRONTIER		41.93
688	PITNEY BOWES INC	276.93	3.19
	BUILDING		142.70
05	CITY CLERK'S OFFICE		

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INVOICES DUE ON/BEFORE 12/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5102	FRONTIER		562.52
5308	ADMINISTRATIVE SERVICES		187.71
688	PITNEY BOWES INC	276.93	24.99
	CITY CLERK'S OFFICE		775.22
06	POLICE		
4508	LEXISNEXIS RISK SOLUTIONS	240.50	31.50
4572	CHARLES SCHWAB & CO INC	567,329.03	29,713.18
5096	TREASURER, STATE OF ILLINOIS	95.00	5.00
5097	ILLINOIS STATE POLICE	570.00	30.00
5098	ILLINOIS OFFICE OF THE	570.00	30.00
5102	FRONTIER		83.78
5277	PAPER RECOVERY SERVICE CORP	435.00	75.00
533	ELECTRONICS, INC.	4,613.50	318.00
688	PITNEY BOWES INC	276.93	5.12
T0005085	S & B SIGNS		52.50
	POLICE		30,344.08
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS INC	5,184.43	571.00
688	PITNEY BOWES INC	276.93	7.09
	CODE HEARING DEPARTMENT		578.09
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	4,159.05	6.42
4827	KELLEY WILLIAMSON COMPANY	8,240.70	589.66
5102	FRONTIER		20.94
55	ARAMARK UNIFORM SERVICES, INC.	6,089.09	24.74
688	PITNEY BOWES INC	276.93	0.03
852	S.J. SMITH CO INC	490.20	120.00
	STREET		761.79
12	PUBLIC PROPERTY		

INVOICES DUE ON/BEFORE 12/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
4640	TERRACON CONSULTANTS	6,316.44	15,871.25
533	LECTRONICS, INC.	4,613.50	39.00
	PUBLIC PROPERTY		15,910.25
13	FIRE		
4207	O'REILLY AUTOMOTIVE INC	2,747.52	5.99
423	AT&T	6,710.20	70.20
4385	DINGES FIRE COMPANY	5,422.16	553.84
5027	PINNACLE PEAK HOLDING CORP		56.91
5102	FRONTIER		62.83
5308	ADMINISTRATIVE SERVICES		187.71
688	PITNEY BOWES INC	276.93	1.43
	FIRE		938.91
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004793	KSB HOSPITAL		8,230.00
	EMPLOYEE GROUP INS		8,230.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2451	MENARDS	2,649.11	59.89
4207	O'REILLY AUTOMOTIVE INC	2,747.52	13.98
4215	POWER LINE SUPPLY	36,248.43	721.70
439	IMEA	2,400.00	500.00
4528	MODERN SHOE SHOP	1,948.40	373.48
4626	ENGEL ELECTRIC CO.	13,569.56	477.00
4827	KELLEY WILLIAMSON COMPANY	8,240.70	61.25
4866	LOESCHER	973.65	109.00
5008	POWER SYSTEM ENGINEERING INC	53,677.68	4,672.50
5102	FRONTIER		41.93
533	LECTRONICS, INC.	4,613.50	149.00
688	PITNEY BOWES INC	276.93	1.42
T0005399	JC HENREKIN		53.50
	OPERATION & MAINTENANCE		7,234.65

DATE: 12/10/20
TIME: 09:35:52
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 12/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

FIBER OPTIC	BROADBAND/TAXABLE		
23	FIBER OPTIC BROADBAND/TAXABLE		
5207	INTERNET SERVICES PROVIDER NET	27,200.00	4,500.00
	FIBER OPTIC BROADBAND/TAXABLE		4,500.00
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	172,433.70	5,648.00
	SEWER		5,648.00
38	OPERATION & MAINTENANCE		
2301	STERLING NAPA	213.69	50.52
2451	MENARDS	2,649.11	339.98
2655	MISSISSIPPI VALLEY PUMP, INC.	19,655.00	494.00
4027	WHITESIDE COUNTY RECORDER	990.50	22.25
4446	MORING DISPOSAL, INC.	308,247.78	300.00
4684	SCHMITT PLUMBING & HEATING INC	21,472.85	1,001.40
482	JOHNSON OIL CO	2,314.78	608.80
4827	KELLEY WILLIAMSON COMPANY	8,240.70	271.61
4995	CLOUDPOINT GEOSPATIAL	56,640.15	1,125.00
5102	FRONTIER		20.94
5302	SHAE SMITH	50.00	256.52
533	LECTRONICS, INC.	4,613.50	78.00
688	PITNEY BOWES INC	276.93	1.62
	OPERATION & MAINTENANCE		4,570.64
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	189,143.97	8,623.23
	WATER		8,623.23
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	6,837.63	140.15
1740	VIKING CHEMICAL CO	8,021.00	899.00

DATE: 12/10/20
TIME: 09:35:52
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/11/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
2796	U.S. CELLULAR	2,928.61	356.59
2847	PDC LABORATORIES, INC.	3,434.50	298.00
4027	WHITESIDE COUNTY RECORDER	990.50	21.50
4827	KELLEY WILLIAMSON COMPANY	8,240.70	117.92
5102	FRONTIER		20.94
5151	LEE JENSEN SALES CO, INC.	3,470.50	320.00
5307	BPI COMPANIES INC		1,720.00
55	ARAMARK UNIFORM SERVICES, INC.	6,089.09	837.45
631	MURRAY & SONS EXCAVATING, INC	172,433.70	2,271.60
688	PITNEY BOWES INC	276.93	0.67
	OPERATION & MAINTENANCE		7,003.82
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5102	FRONTIER		41.93
688	PITNEY BOWES INC	276.93	13.15
771	PINNEY PRINTING CO	11,215.47	38.00
T0005400	STAHR PROPERTIES		600.00
	CUSTOMER SERVICE CENTER		693.08
TOBACCO GRANT			
58	TOBACCO		
2451	MENARDS	2,649.11	150.96
	TOBACCO		150.96
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003402	CAROL TERRY		167.55
T0005401	BARRY DEJARNATT		8.32
T0005402	ANTHONY VALAZQUEZ		67.39
	CUSTOMER UTILITY DEPOSITS		243.26
	TOTAL ALL DEPARTMENTS		100,286.29

Municipality Rock Falls	L O C A L A G E N C Y	Preliminary Engineering Services Agreement For Motor Fuel Tax Funds Phase I	C O N S U L T A N T	Name Willett, Hofmann & Associates, Inc.
Township Coloma				Address 212 Third Avenue
County Whiteside				City Sterling
Section 19-00137-00-BR				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name East 11th Street Over Illinois Mississippi Feeder Canal

Route 11th Street Length 0.11 Mi. 600 FT Structure No. 098-6010
(Existing)

Termini Station 17+00 to Station 23+00

Description:

Removal & replacement of the existing slab bridge structure and approach roadway work thereto. Exhibits A, B, C, & D are also made part of this contract.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

TO PAY THE ENGINEER AS COMPENSATION FOR ALL SERVICES PER ATTACHED SPECIAL PROVISIONS, WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A.

~~1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:~~

~~a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.~~

~~b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

~~Schedule for Percentages Based on Awarded Contract Cost~~

Awarded Cost		Percentage Fees	
Under	\$50,000	_____	(see note)
		_____	%
		_____	%
		_____	%
		_____	%
		_____	%

~~Note: Not necessarily a percentage. Could use per diem, cost plus or lump sum.~~

~~2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined~~

~~as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~

~~"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~

~~3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:~~

~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~

~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~

~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~

~~4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as in paragraph 2 of THE LA AGREES.~~

~~5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their 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.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Rock Falls of the
(Municipality/Township/County)

ATTEST: State of Illinois, acting by and through its

By _____

Clerk

(Seal)

By _____

Title _____

Executed by the ENGINEER:

Willett, Hofmann & Associates, Inc.

212 Third Avenue

Sterling, IL 61081

ATTEST:

By  _____

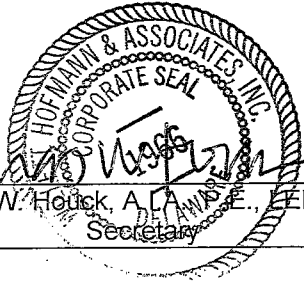
Thomas W. Heuck, A.C.A.A.S., E.E.D AP BD+C
Secretary

Title _____

By  _____

Brian K. Converse, P.E., S.E.
President & General Manager

Title _____



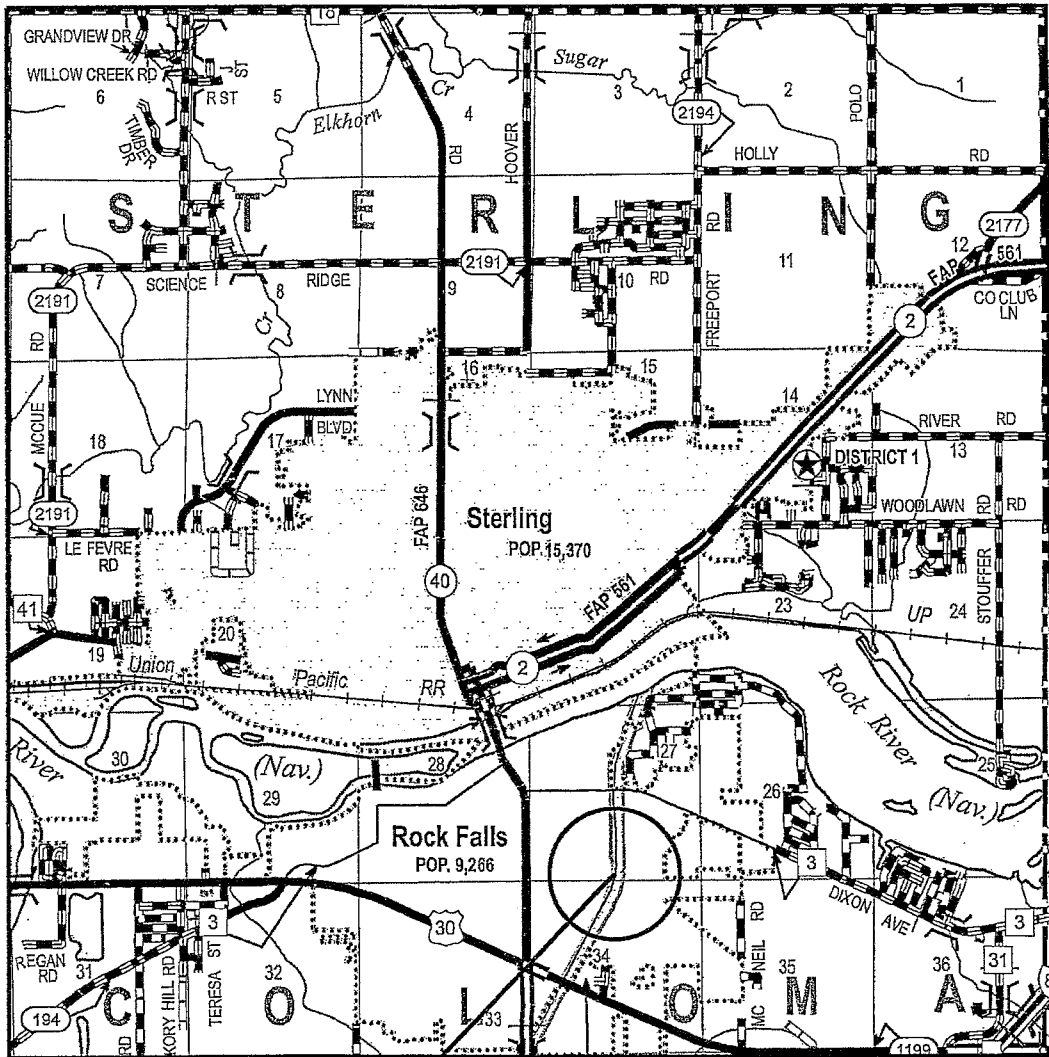
Approved

Date

Department of Transportation

Regional Engineer

RANGE 7 EAST OF 4TH P.M.



PROJECT LOCATION

F.A.U. 5563 (EAST ELEVENTH STREET) OVER
ILLINOIS MISSISSIPPI FEEDER CANAL
EXISTING S.N. 098-6010
SECTION NO. 19-00137-00-BR



WILLET HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

212 Third Avenue
Sterling, IL 61081

November 10, 2020

EXHIBIT A

Special Provisions

Pages 1-2 of 2

Route: 11th Street
Project: E. 11th Street over Illinois Mississippi Feeder Canal
County: Whiteside

Exhibit "A"

Special Provisions

Paragraphs 1, 2, 3, 4 & 5 of the agreement is/are amended to include the following agreement(s) of the parties:

The LA Agrees,

1. a.) To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1j, 1k, & 2, 3, 4, 5 & 6 under the ENGINEER AGREES at the hourly rates shown in Exhibit D for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. "Outside expenses" shall include traveling and out-of-pocket expense. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. The personnel classification and rates of pay for the various personnel that may be employed on this improvement shall be within the limits shown in Exhibit D. Subject to the approval of the LA, the ENGINEER may sublet all, or part of the services provided under paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1j, & 1k of the ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus five (5) per cent to cover readiness to serve. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work.

The total cost of these services shall NOT EXCEED \$118,943.02

The classifications of the employees used in the work should be consistent with the employees' classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

b.) To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1i under the ENGINEER AGREES at the hourly rates stipulated in Exhibit D for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. "Outside expenses" shall include traveling and out-of-pocket expense. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. The personnel classification and rates of pay for the various personnel that may be employed on this improvement shall be within the limits shown in Exhibit D. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1i of the ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus five (5) per cent to cover readiness to serve. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work.

The classifications of the employees used in the work should be consistent with the employees' classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

2. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a.) Monthly during the course of surveys and preparation of plans, special provisions, proposals and estimate of cost, payments equal to 100% of an amount arrived at as provided in paragraph 1 above but based on the work performed to date. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.
 - b.) Upon completion of detailed plans, special provisions, proposals, and estimate of cost to the satisfaction of the LA and the DEPARTMENT, 100% of the fee based on the provisions of paragraph 1 above for surveys and preparation of plans, less any amounts paid under "a" above.
3. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1k, and prior to the completion of such services, the LA shall reimburse the ENGINEER as compensation for all services performed up to the time he is notified in writing of such abandonment at the hourly rates stipulated in Exhibit D for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Materials, traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.
4. That should the LA require changes in any of the detailed plans, specifications, or estimates after they have been approved, the LA will pay the ENGINEER for such changes in accordance with paragraph 1 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
5. To assist the ENGINEER by placing at his disposal all available information pertinent to the site of the project including previous reports and any other data relative to design and construction of the project.
6. To guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this AGREEMENT.
7. To furnish the ENGINEER with a description of and the names of Owners and lien holders of property adjacent to the proposed improvement where such data is needed for the preparation of plans and/or right of way or easement plats.



WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

212 Third Avenue
Sterling, IL 61081

November 10, 2020

EXHIBIT B

Cost Estimate of Consultant Services

Page 1-1 of 1

Route: 11th Street
Project: E. 11th Street over Illinois Mississippi Feeder Canal
County: Whiteside

COST ESTIMATE OF CONSULTANT SERVICES - EXHIBIT "B"

Route: FAU 5563 (East 11th Street)
 Project: E. 11th Street over IL Mississippi Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: ILL Special Bridge Funds

Date: November 10, 2020

Firm: Willett, Hofmann & Associates, Inc.

Estimate Prepared By: Brian K. Converse, P.E., S.E.

Item	Man Hours (A)	Average Hourly Rate (B)	Payroll (C)	* (D)	InHouse Direct Costs (E)	* (F)	Services By Others (G)	Total (C)+(D)+(E)+(F)+(G) (H)	% of Grand Total (I)
Administration, Meetings & Project Management	8.0	\$180.80	\$1,446.40					\$1,446.40	1.2%
Compilation and Evaluation of Data	40.0	\$115.49	\$4,619.60					\$4,619.60	3.9%
Bench Loop & H/V Control	8.0	\$86.35	\$690.80					\$690.80	0.6%
Route & Topo Survey	80.0	\$86.35	\$6,908.00					\$6,908.00	5.8%
Hydraulic Survey	20.0	\$89.08	\$1,781.60					\$1,781.60	1.5%
Hydrologic and Hydraulic Calculations	12.0	\$116.70	\$1,400.40					\$1,400.40	1.2%
Download & Tin Model Cleanup	10.0	\$74.02	\$740.20					\$740.20	0.6%
Permits	134.0	\$106.33	\$14,248.22					\$14,248.22	12.0%
Preliminary Bridge Design & Hydraulic Report	75.0	\$102.73	\$7,704.75					\$7,704.75	6.5%
Preliminary Pavement Design, P & P & X-Sections	180.0	\$112.55	\$20,259.00					\$20,259.00	17.0%
Courthouse Research	8.0	\$100.00	\$800.00					\$800.00	0.7%
Project Development Report	210.0	\$115.31	\$24,215.10					\$24,215.10	20.4%
TS & L	240.0	\$110.59	\$26,541.60					\$26,541.60	22.3%
QA/QC	27.0	\$166.06	\$4,483.62					\$4,483.62	3.8%
Bridge Condition Report Review	1.0	\$132.00	\$132.00					\$132.00	0.1%
AASHTOWare Load Rating	9.0	\$971.73	\$9,717.73					\$9,717.73	0.8%
Title Work	0.0	\$0.00	\$0.00		\$2,000.00			\$2,000.00	1.7%
TOTAL =	1062.0		\$116,943.02	\$0.00	\$2,000.00	\$0.00	\$0.00	\$118,943.02	100.0%



WILLET HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

212 Third Avenue
Sterling, IL 61081

November 10, 2020

EXHIBIT C

Average Hourly Project Rates **Pages 1-5 of 5**

Route: 11th Street
Project: E. 11th Street over Illinois Mississippi Feeder Canal
County: Whiteside

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 5563 (East 11th Street)
 Project: E. 11th Street over IL Mississippi Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: ILL Special Bridge Funds

Date: November 10, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 1 of 5

Payroll Classification	Billing Rates		Administration, Meetings & Project Management			Compilation and Evaluation of Data			Bench Loop & HV Control			Route & Topo Survey			
	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager			\$236.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager			\$180.80	8.0	100.00%	\$180.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager			\$170.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV			\$132.00		0.00%	\$0.00	16.0	40.00%	\$52.80		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III			\$113.67		0.00%	\$0.00	16.0	40.00%	\$45.47		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II			\$105.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I			\$93.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern			\$48.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager			\$163.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV			\$147.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III			\$127.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II			\$118.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I			\$99.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor Manager			\$132.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV			\$119.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III			\$100.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II			\$97.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I			\$86.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV			\$98.90		0.00%	\$0.00	4.0	10.00%	\$9.89		0.00%	\$0.00		0.00%	\$0.00
Technician III			\$73.30		0.00%	\$0.00	4.0	10.00%	\$7.33		0.00%	\$0.00		0.00%	\$0.00
Technician II			\$63.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I			\$56.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman			\$88.60		0.00%	\$0.00		0.00%	\$0.00	4.0	50.00%	\$44.30	40.0	50.00%	\$44.30
Survey Worker			\$84.10		0.00%	\$0.00		0.00%	\$0.00	4.0	50.00%	\$42.05	40.0	50.00%	\$42.05
Administrative Assistant			\$62.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:				8.0	100.00%	\$180.80	40.0	100.00%	\$115.49	8.0	100.00%	\$86.35	80.0	100.00%	\$86.35

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 5563 (East 11th Street)
 Project: E. 11th Street over IL Mississippi Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: ILL Special Bridge Funds

Date: November 10, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 2 of 5

Payroll Classification	Billing Rates		Hydraulic Survey			Hydrologic and Hydraulic Calculations			Download & Tin Model Cleanup			Permits			
	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager			\$236.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager			\$180.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager			\$170.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00	6.0	4.48%	\$7.63
Civil Engineer IV			\$132.00		0.00%	\$0.00	8.0	66.67%	\$88.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III			\$113.67		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00	80.0	59.70%	\$67.86
Civil Engineering Intern II			\$105.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I			\$93.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern			\$48.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager			\$163.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV			\$147.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III			\$127.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II			\$118.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I			\$99.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor Manager			\$132.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV			\$119.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III			\$100.00	4.0	20.00%	\$20.00		0.00%	\$0.00	4.0	40.00%	\$40.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II			\$97.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I			\$86.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV			\$98.90		0.00%	\$0.00	2.0	16.67%	\$16.48		0.00%	\$0.00		0.00%	\$0.00
Technician III			\$73.30		0.00%	\$0.00	2.0	16.67%	\$12.22		0.00%	\$0.00	24.0	17.91%	\$17.71
Technician II			\$63.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00	24.0	17.91%	\$13.13
Technician I			\$56.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman			\$88.60	8.0	40.00%	\$35.44		0.00%	\$0.00	6.0	60.00%	\$34.02		0.00%	\$0.00
Survey Worker			\$84.10	8.0	40.00%	\$33.64		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant			\$62.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:				20.0	100.00%	\$89.08	12.0	100.00%	\$116.70	10.00	100.00%	\$74.02	134.00	100.00%	\$106.33

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 5563 (East 11th Street)
 Project: E. 11th Street over IL Mississippi Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: ILL Special Bridge Funds

Date: November 10, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 3 of 5

Payroll Classification	Billing Rates	Preliminary Bridge Design & Hydraulic Report			Preliminary Pavement Design, P & P & X-Sections			Courthouse Research			Project Development Report					
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate			
President & General Manager	\$236.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$180.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$170.30	2.0	2.67%	\$4.54	16.0	8.89%	\$15.14	8.0	3.81%	\$6.49						
Civil Engineer IV	\$132.00		0.00%	\$0.00	4.0	2.22%	\$2.93									
Civil Engineer III	\$113.67	40.0	53.33%	\$60.62	80.0	44.44%	\$50.52									
Civil Engineering Intern II	\$105.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$93.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$48.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$163.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$147.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$127.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$118.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$99.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor Manager	\$132.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$119.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$100.00		0.00%	\$0.00		0.00%	\$0.00	8.0	100.00%	\$100.00						
Professional Land Surveyor (SIT) II	\$97.00		0.00%	\$0.00		0.00%	\$0.00									
Professional Land Surveyor (SIT) I	\$86.80		0.00%	\$0.00		0.00%	\$0.00									
Technician IV	\$98.90	16.0	21.33%	\$21.10	80.0	44.44%	\$43.96									
Technician III	\$73.30	16.0	21.33%	\$15.64												
Technician II	\$63.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$56.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$88.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$84.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$62.40	1.0	1.33%	\$0.83										2.0	0.95%	\$0.59
TOTALS:		75.0	100.00%	\$102.73	180.0	100.00%	\$112.55	8.0	100.00%	\$100.00	210.0	100.00%	\$115.31			

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 5563 (East 11th Street)
 Project: E. 11th Street over IL Mississippi Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: ILL Special Bridge Funds

Date: November 10, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 4 of 5

Payroll Classification	Billing Rates	TS & L			QA/QC			Bridge Condition Report Review			AASHTOWare Load Rating		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$236.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$180.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$170.30		0.00%	\$0.00	24.0	88.89%	\$151.38		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$132.00	80.0	33.33%	\$44.00		0.00%	\$0.00	1.0	100.00%	\$132.00		0.00%	\$0.00
Civil Engineer III	\$113.67	80.0	33.33%	\$37.89		0.00%	\$0.00		0.00%	\$0.00	8.0	88.89%	\$101.04
Civil Engineering Intern II	\$105.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$93.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$48.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$163.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$147.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$127.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$118.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$99.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor Manager	\$132.10		0.00%	\$0.00	3.0	11.11%	\$14.68		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$119.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$100.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$97.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$86.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$98.90	40.0	16.67%	\$16.48		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$73.30	40.0	16.67%	\$12.22		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$63.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$56.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$88.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$84.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$62.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00	1.0	11.11%	\$6.93
TOTALS:		240.0	100.00%	\$110.59	27.0	100.00%	\$166.06	1.0	100.00%	\$132.00	9.0	100.00%	\$107.97

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 5563 (East 11th Street)
 Project: E. 11th Street over IL Mississippi Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: ILL Special Bridge Funds

Date: November 10, 2020

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 5 of 5

Payroll Classification	Billing Rates	Title Work					0					0				
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$236.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$180.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$170.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$132.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$113.67		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$105.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$93.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$48.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$163.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$147.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$127.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$118.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$99.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor Manager	\$132.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$119.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$100.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$97.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$86.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$98.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$73.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$63.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$56.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$88.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$84.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$62.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		0.0	0.00%	\$0.00	0.0	0.00%	\$0.00	0.0	0.00%	\$0.00	0.0	0.00%	\$0.00	0.0	0.00%	\$0.00



WILLET HOFMANN
& A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING

212 Third Avenue
Sterling, IL 61081

November 10, 2020

EXHIBIT D

General Rates

Page 1-1 of 1

Route: 11th Street
Project: E. 11th Street over Illinois Mississippi Feeder Canal
County: Whiteside



**GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)
EFFECTIVE MAY 3, 2020**

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$192.00	\$290.00	Regular Rate
Principal Engineering Manager	\$160.00	\$245.00	Regular Rate
Engineering Manager	\$138.00	\$246.00	Regular Rate
Civil Engineer IV	\$119.00	\$186.00	Regular Rate
Civil Engineer III	\$110.00	\$171.00	Regular Rate
Civil Engineering Intern II	\$97.00	\$149.00	Regular Rate
Civil Engineering Intern I	\$91.00	\$126.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$91.00	\$186.00	Regular Rate
Engineering Intern	\$47.00	\$79.00	Regular Rate
Principal Architectural Manager	\$129.00	\$199.00	Regular Rate
Architect IV	\$116.00	\$180.00	Regular Rate
Architect III	\$107.00	\$164.00	Regular Rate
Architectural Intern II	\$94.00	\$145.00	Regular Rate
Architectural Intern I	\$78.00	\$120.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$78.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$107.00	\$164.00	Regular Rate
Prof. Land Surveyor IV	\$94.00	\$145.00	Regular Rate
Prof. Land Surveyor III	\$85.00	\$133.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$75.00	\$117.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$69.00	\$108.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$69.00	\$145.00	Regular Rate
Technician IV	\$78.00	\$123.00	1.3 x Regular Rate
Technician III	\$73.00	\$114.00	1.3 x Regular Rate
Technician II	\$63.00	\$101.00	1.3 x Regular Rate
Technician I	\$56.00	\$89.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$56.00	\$123.00	1.3 x Regular Rate
Survey Worker Foreman	\$81.00	\$126.00	1.3 x Regular Rate
Survey Worker	\$78.00	\$123.00	1.3 x Regular Rate
Administrative Assistant	\$47.00	\$95.00	1.3 x Regular Rate
SPP Administrative Assistant	\$47.00	\$95.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.