

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

## *Mayor*

Rod Kleckler  
815-380-5333

## *City Administrator*

Robbin Blackert  
815-564-1366



## *City Clerk*

Pam Martinez  
815-622-1100

## *City Treasurer*

Kay Abner  
815-622-1100

Rock Falls City Council Agenda  
Council Chambers  
603 W 10<sup>th</sup> Street, Rock Falls, IL 61071

March 19, 2024  
5:30 p.m.

### **Call to Order at 5:30 p.m.**

### **Pledge of Allegiance**

### **Roll Call**

### **Public Hearing**

- Public Hearing for the purpose of discussing the construction of sanitary sewers in an unsewered area on the west side of Rock Falls

### **Rock Falls Police Department**

- Presentation of a Lifesaving Award to Officer Perez and Sergeant Gluff

### **Audience Requests**

### **Community Affairs**

Rock Falls Chamber of Commerce, Sam Smith President/CEO

### **Consent Agenda:**

1. Approval of the minutes of the March 5, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞

### **Ordinance 2<sup>nd</sup> Reading & Adoption:**

1. Ordinance 2024-2637 – Amending Chapter 16 Relating to Business License Fee Increases ☞
2. Ordinance 2024-2638 – Approving Annual Fair Solar Credit ☞

### **City Administrator Robbin Blackert:**

1. Authorizing Street Superintendent or City Administrator Robbin Blackert to enter into contracts, to include joint participation agreements, on behalf of the City of Rock Falls with the State of Illinois and any of its agencies and further is authorized to execute any documents which may in his/her judgement be desirable or necessary to affect the purpose of this vote, this authorization shall be for Bulk Rock Salt. ☞
2. Approve recommendation from Willett, Hoffman & Associate to approve the Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement and award the bid from Martin &

Company Excavating, 2456 East Pleasant Grove Road, Oregon, IL 61061 in the amount of \$5,565,369.89. ☞

3. Approve recommendation from Terracon to award the Former Micro Industries Building Asbestos Abatement Project to the low bidder Husar Abatement, Ltd., 10215 Franklin Avenue, Franklin Park, IL 60131 in the amount of \$188,000.00. ☞
4. Recommendation from the Planning Zoning Commission to grant the Whiteside County Health Department's request for the rezoning of parcel #11-28-301-008 from R-2 to B-1. ☞

### **Information/Correspondence**

Matt Cole, City Attorney

Corey Buck, City Engineer

### **Alderman Reports/Committee Chairman Requests**

#### **Ward 1**

**Alderman Bill Wangelin** – Public Property/Public Works Committee Chairman/Tourism Committee

1. Recommendation from the Public Property/Public Works Committee to approve the Phase II Engineering Agreement for the East 11<sup>th</sup> Street Bridge Project with Willett, Hofmann & Associates, 809 E 2<sup>nd</sup> Street, Dixon, IL 61021 in the amount of \$174,461.06. ☞
2. Recommendation from the Public Property/Public Works Committee to approve the Motor Fuel Tax 2024 General Maintenance Materials bid from Helm Materials, Inc., 2283 Route 20 East, Freeport, IL 61032. ☞

**Alderman Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman

1. Approve Fire Department to purchase from ARPA Funds, 8 sets of Turn Out Gear in the amount \$30,400.00.

#### **Ward 2**

**Alderman Brian Snow** – Building Code Committee Chairman/Utility Committee Vice Chairman

**Alderman Vickey Byrd**

#### **Ward 3**

**Alderman Steve Dowd**

**Alderman Cody Dornes**

#### **Ward 4**

**Alderman Violet Sobottka** – Ordinance/License/Personnel/Safety Committee Chairman

**Alderman Cathy Arduini**

### **Mayor's Report:**

#### **Executive Session:**

1. Section 2(c)(21) – Review of Closed Session Minutes
2. Section 2(c)(2) – Collective negotiating matters and deliberations concerning salary schedules.

### **Adjournment**

Next City Council Meeting – April 2, 2024, at 5:30 p.m.

Posted: March 15, 2024

Michelle Conklin, Deputy City Clerk

## PUBLIC NOTICE

Public Notice is hereby given that the City of Rock Falls will hold a Public Hearing at 5:30 p.m. on Tuesday, March 19, 2024, at the City Hall at 603 W. 10<sup>th</sup> Street, Rock Falls, Illinois 61071 for the purpose of discussing the construction sanitary sewers in an unsewered area on the west side of Rock Falls. The Project Summary and Preliminary Environmental Impacts Determination developed by the Illinois Environmental Protection Agency and the Project Plan report developed by the City of Rock Falls will also be discussed and are on file at the City Hall for public inspection.

Public comments and participation are encouraged, and anyone interested in this project is invited to attend. Comments will be received for a period of 10 days after the public hearing and may be made orally at the public hearing or in writing to Mr. Rodney Kleckler, Mayor, City of Rock Falls, 603 W 10<sup>th</sup> Street, Rock Falls, Illinois 61071 or to Ms. Julie Matthews, Illinois Environmental Protection Agency, Infrastructure Financial Assistance Section, P.O. Box 19276, Springfield, Illinois 62794-9276.

Date: February 29, 2024

Michelle Conklin, Deputy City Clerk

# City of Rock Falls

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

## Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on March 5, 2024, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Byrd, Dowd, Arduini, and Sobottka. Absent Alderman Dornes. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

### Rock Falls Fire Department

1. Oath of Office and Badge Pinning – Kyle Sommers, Deputy Fire Chief  
City Clerk Pam Martinez swore in Kyle Sommers as Deputy Fire Chief. Deputy Chief Sommers was pinned by his wife.
2. Oath of Office and Badge Pinning – Derick Newton, Captain  
City Clerk Pam Martinez swore in Derick Newton as Captain. Captain Newton was pinned by his wife.

### Audience request:

Aurelio Barrios, street issues on W. 14<sup>th</sup> Street, potholes and gravel dust asked to be addressed. Vision for Rock Falls and new businesses.

### Community Affairs:

None.

### Consent Agenda:

Consent Agenda items 1-2 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the February 20, 2024, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderwoman Sobottka to approve the Consent Agenda and second by Alderman Snow.

**Vote 7 aye, motion carried.**

### Ordinance 1<sup>st</sup> Reading:

1. Ordinance 2024-2637 – Amending Chapter 16 Relating to Business License Fee Increase.

A motion was made by Alderman Snow to approve Ordinance 2024-2637 – Amending Chapter 16 Relating to Business License Fee Increase for first reading and second by Alderwoman McKanna.

**Vote 7 aye, motion carried.**

2. Ordinance 2024-2638 – Approving Annual Fair Solar Credit.

A motion was made by Alderman Wangelin to approve Ordinance 2024-2638 – Approving Annual Fair Solar Credit first reading and second by Alderman Dowd.

**Vote 7 aye, motion carried.**

**Ordinance 2<sup>nd</sup> Reading and Adoption:**

1. Ordinance 2024-2636 – Amending Chapter 32 for the Establishment of Additional Utility Service Deposits.

A motion was made by Alderman Snow to approve Ordinance 2024-2636 – Amending Chapter 32 for the Establishment of Additional Utility Service Deposits for second reading and adoption and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

**City Administrator:**

1. Fiscal Agency Agreement – IMBCA Restitution Payment

A motion was made by Alderman Snow to approve the Fiscal Agency Agreement – IMBCA Restitution Payment and second by Alderman Dowd.

**Vote 7 aye, motion carried.**

**City Attorney:**

None

**City Departments:**

Dick Simon, Electric Department Supervisor, presented City Council with his letter of retirement. He has been with the city for 34 years and his last working day will be June 21, 2024, and retirement in November 2024.

**Alderman Reports / Committee Chairman Requests**

Alderwoman McKanna made a motion for the recommendation from the Finance/Insurance/Investment Committee to approve a joint purchase with the City of Sterling Fire Department for a software platform from First Due, 107 Seventh St., Garden City, New York, City of Rock Falls Fire Department cost will be \$16,806.25 for the first year 15-month agreement and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

Alderman Snow made a motion to approve the Recommendation from the Utility Committee to approve Change Order No. 2 - Phase 2 Watermain Improvements from Martin & Company Excavating in the amount of \$35,090.40 and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

Alderman Snow made a motion to approve the Recommendation from the Utility Committee to waive bidding for materials, labor and equipment for the installation of video detection for traffic signals at the intersection of 1<sup>st</sup> Avenue and 10<sup>th</sup> Street and second by Alderwoman Sobottka.

**Vote 7 aye, motion carried.**

Alderman Snow made a motion to approve the Recommendation from the Utility Committee to accept the proposal by Helm Electric, 1514 W Fourth Street, Sterling IL for materials, labor, and equipment to install video detection for traffic signals at the intersection of 1<sup>st</sup> Avenue & 10<sup>th</sup> Street in the amount of \$31,000.00 and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

Alderman Snow made a motion to approve the Recommendation from the Utility Committee to waive bidding of boring project along the northern edge of the Schmitt Addition for conduit extension and future electric use and second by Alderwoman McKanna.

**Vote 7 aye, motion carried.**

Alderman Snow made a motion to approve the Recommendation from the Utility Committee to accept the quote from PirTano Construction, 701 Wood St., Rochelle, IL for conduit extension and future electric use in the amount of \$70,720.00 and second by Alderwoman McKanna.

**Vote 7 aye, motion carried.**

Alderwoman Sobottka made a motion to approve the Recommendation from the OLPS Committee to approve the hiring of two Paid On Call Firefighters and second by Alderman Snow.

**Vote 7 aye, motion carried.**

Alderwoman Sobottka made a motion to approve the Recommendation from the OLPS Committee to approve the Employment Contract with Kyle Sommers for Deputy Fire Chief beginning March 1, 2024, and second by Alderman Snow.

**Vote 7 aye, motion carried.**

**Mayor's Report:**

None.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman McKanna.

**Vote via voice, all approved (6:00 p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

CITY OF ROCK FALLS  
603 W 10th Street  
Rock Falls, Illinois

03/19/2024 Council Meeting

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	\$2,979.00
Worker's Comp/General Liab	\$280.00
General Fund	\$47,369.38
Demolition Fund	\$4,062.00
Industrial Development	\$1,638.96
TIF - Downtown Redevelopment	\$26,472.00
Electric	\$680,280.98
Fiber Optic Fund	\$30,310.00
Sewer	\$59,470.53
Water	\$57,602.37
Garbage	\$46,778.00
Customer Service Center	\$1,755.93
Motor Fuel Tax Fund	\$5,586.07
Customer Utility Deposits	\$285.00
	<u>\$964,870.22</u>

Alderman Wangelin  
Alderman Palmer  
Alderman Dornes  
Alderman Arduini

INVOICES DUE ON/BEFORE 03/08/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	5,940.02	102.17
5314	LINK MEDIA OUTDOOR	19,780.00	1,660.00
	TOURISM		1,762.17
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
T0004980	MOELLER MYERS & ASSOC PC	1,260.00	280.00
	W/C-GENERAL LIABILITY		280.00
GENERAL FUND			
01	ADMINISTRATION		
795	SBM BUSINESS EQUIPMENT CENTER	11,893.03	22.00
	ADMINISTRATION		22.00
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	11,893.03	22.00
	CITY ADMINISTRATOR		22.00
04	BUILDING		
5360	AMAZON CAPITAL SERVICES	11,964.22	12.99
	BUILDING		12.99
05	CITY CLERK'S OFFICE		
5308	LEAF	6,589.83	92.71
5360	AMAZON CAPITAL SERVICES	11,964.22	295.09
	CITY CLERK'S OFFICE		387.80



INVOICES DUE ON/BEFORE 03/08/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	441,338.19	1,348.69
2880	MARK DAVIS	102.36	300.42
350	GISI BROS INC	14,519.05	153.19
5308	LEAF	6,589.83	194.71
533	ELECTRONICS, INC.	9,750.05	318.00
5360	AMAZON CAPITAL SERVICES	11,964.22	403.92
662	RAY O'HERRON CO., INC.	6,468.52	611.97
771	PINNEY PRINTING CO	20,242.32	145.00
T0002640	IMPRINTABLE MEMORIES	393.45	116.09
	POLICE		3,591.99
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	11,300.00	1,150.00
	CODE HEARING DEPARTMENT		1,150.00
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	441,338.19	684.23
194	GRUMMERT'S HARDWARE - R.F.	5,883.71	150.76
4647	EKQUIST RACING ENTERPRISES		160.00
5329	BF ENGINEERING PLLC	5,955.00	250.00
5360	AMAZON CAPITAL SERVICES	11,964.22	417.99
T0000024	MILES TRUCK & TRAILER WORKS	19,357.73	1,755.35
	STREET		3,418.33
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	441,338.19	9,279.22
4640	TERRACON CONSULTANTS	3,450.00	4,367.50
533	ELECTRONICS, INC.	9,750.05	50.00
5360	AMAZON CAPITAL SERVICES	11,964.22	203.54
	PUBLIC PROPERTY		13,900.26
13	FIRE		

INVOICES DUE ON/BEFORE 03/08/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	441,338.19	1,492.15
1493	WILLIAM & MARY COMPUTER CENTER	74,888.95	17.00
194	GRUMMERT'S HARDWARE - R.F.	5,883.71	4.11
4122	BLACKHAWK FIRE FIGHTERS ASSOC		100.00
4443	SANDRY FIRE SUPPLY LLC	564.50	1,066.74
5308	LEAF	6,589.83	92.71
	FIRE		2,772.71
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	564.00	74.00
	EMPLOYEE GROUP INS		74.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
4011	SAUK VALLEY BANK & TRUST CO.	1,036,386.64	25,900.00
	DOWNTOWN REDEVELOPMENT		25,900.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	722,225.25	433.68
1052	SAUK VALLEY MEDIA	11,508.83	69.60
1255	VERMEER SALES & SERVICE OF	1,317.34	777.31
1279	WILCO RENTAL	3,489.16	451.66
1289	CITY OF ROCK FALLS UTILITIES	441,338.19	15,926.61
1493	WILLIAM & MARY COMPUTER CENTER	74,888.95	1,739.00
194	GRUMMERT'S HARDWARE - R.F.	5,883.71	25.92
2451	MENARDS	13,086.55	24.99
34	ALTORFER INC.	132,335.49	2,230.00
4011	SAUK VALLEY BANK & TRUST CO.	1,036,386.64	96,350.00
4148	BHMG ENGINEERS	40,898.40	222.97
4215	POWER LINE SUPPLY	98,275.36	6,110.25
4544	UPS	363.54	60.74
4620	TRI-COUNTY OPP COUNCIL	1,701.62	194.09
4889	KIRBY CABLE SERVICE INC	16,039.25	167,720.20

INVOICES DUE ON/BEFORE 03/08/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4995	CLOUDPOINT GEOSPATIAL	81,290.00	2,083.34
5205	TALLMAN EQUIPMENT CO INC.	10,501.79	2,219.33
533	ELECTRONICS, INC.	9,750.05	149.00
5330	MASON RHODES		61.35
5332	TYNDALE	13,715.05	464.90
5360	AMAZON CAPITAL SERVICES	11,964.22	684.48
5380	WINTROY SUPPLY LLC	66,542.10	7,084.80
795	SBM BUSINESS EQUIPMENT CENTER	11,893.03	66.00
	OPERATION & MAINTENANCE		305,150.22
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
4011	SAUK VALLEY BANK & TRUST CO.	1,036,386.64	30,310.00
	FIBER OPTIC BROADBAND/TAXABLE		30,310.00
SEWER FUND			
30	SEWER		
4011	SAUK VALLEY BANK & TRUST CO.	1,036,386.64	11,800.00
	SEWER		11,800.00
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	76,965.53	713.66
1279	WILCO RENTAL	3,489.16	208.03
1289	CITY OF ROCK FALLS UTILITIES	441,338.19	20,634.71
194	GRUMMERT'S HARDWARE - R.F.	5,883.71	14.91
34	ALTORFER INC.	132,335.49	3,286.00
4684	SCHMITT PLUMBING & HEATING INC	13,662.17	580.00
4707	KIMBALL MIDWEST	1,529.25	162.40
4995	CLOUDPOINT GEOSPATIAL	81,290.00	3,603.33
5283	RHINO INDUSTRIES INC	24,936.50	3,888.00
533	ELECTRONICS, INC.	9,750.05	78.00
5360	AMAZON CAPITAL SERVICES	11,964.22	227.65
	OPERATION & MAINTENANCE		33,396.69

INVOICES DUE ON/BEFORE 03/08/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
40	WATER		
194	GRUMMERT'S HARDWARE - R.F.	5,883.71	60.94
2451	MENARDS	13,086.55	1,628.84
4011	SAUK VALLEY BANK & TRUST CO.	1,036,386.64	14,500.00
4361	FERGUSON WATERWORKS #2516	199,040.35	381.66
4624	FRARY LUMBER & SUPPLY	935.58	140.51
	WATER		16,711.95
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	441,338.19	10,026.21
194	GRUMMERT'S HARDWARE - R.F.	5,883.71	15.78
3093	GOLD STAR FS INC.	1,524.78	375.89
4361	FERGUSON WATERWORKS #2516	199,040.35	4,773.89
4707	KIMBALL MIDWEST	1,529.25	181.60
4827	KELLEY WILLIAMSON COMPANY	11,727.97	312.92
4995	CLOUDPOINT GEOSPATIAL	81,290.00	2,083.33
5141	CINTAS CORPORATION	2,439.11	291.83
5162	ME SIMPSON CO INC	2,350.00	2,650.00
5171	FERGUSON ENTERPRISES LLC	9,288.67	256.45
5337	PACE ANALYTICAL SERVICES LLC	6,632.50	455.00
	OPERATION & MAINTENANCE		21,422.90
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5366	GILA LLC	3,332.00	535.00
T0005465	POSTAL SOURCE	76.50	242.95
	CUSTOMER SERVICE CENTER		777.95
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	722,225.25	525.00
2067	HELM MATERIALS	145,123.41	3,701.70
5329	BF ENGINEERING PLLC	5,955.00	350.00
	MOTOR FUEL TAX		4,576.70
	TOTAL ALL DEPARTMENTS		477,440.66

INVOICES DUE ON/BEFORE 03/15/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	44.00
T0000056	MUD & MOO BOUTIQUE	2,000.00	1,172.83
	TOURISM		1,216.83
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	1,586.00
5253	WEX BANK	109,102.51	50.85
652	NORTHERN ILLINOIS MAYORS ASSOC	427.57	175.00
	ADMINISTRATION		1,811.85
04	BUILDING		
5253	WEX BANK	109,102.51	153.34
	BUILDING		153.34
05	CITY CLERK'S OFFICE		
689	PITNEY BOWES GLOBAL	820.44	273.48
	CITY CLERK'S OFFICE		273.48
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	1,518.00
350	GISI BROS INC	14,672.24	70.94
4508	LEXISNEXIS RISK DATA MGT LLC	278.50	60.50
4655	WHEELHOUSE, INC.	8,105.52	25.00
5253	WEX BANK	109,102.51	2,816.29
5277	PAPER RECOVERY SERVICE CORP	425.00	85.00
5405	WCT		190.03
752	ROCK FALLS AREA DOG CONTROL	3,524.65	482.05
	POLICE		5,247.81

INVOICES DUE ON/BEFORE 03/15/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
10	STREET		
1466	ALARM DETECTION SYSTEMS, INC.	5,166.39	629.01
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	264.00
2451	MENARDS	14,740.38	45.98
34	ALTORFER INC.	137,851.49	338.87
348	GIERKE ROBINSON CO INC	601.68	270.70
4528	MODERN SHOE SHOP	3,001.95	247.49
5253	WEX BANK	109,102.51	1,591.72
529	LAWSON PRODUCTS, INC.		997.34
5394	OLIVIA GUTIERREZ	1,250.00	125.00
651	NICOR	52,989.90	942.32
	STREET		5,452.43
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	66.06
651	NICOR	52,989.90	347.56
	PUBLIC PROPERTY		413.62
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	176.00
3173	MUNICIPAL EMERGENCY SERV INC	2,677.57	42.16
423	AT&T	794.49	81.03
4981	AT&T MOBILITY	4,116.46	211.67
5253	WEX BANK	109,102.51	941.40
724	RANDY'S TRUCK REPAIR, INC.	103.00	7,212.51
	FIRE		8,664.77
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	4,062.00
	BUILDING CODE DEMOLITION FUND		4,062.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		

INVOICES DUE ON/BEFORE 03/15/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	1,638.96
	INDUSTRIAL DEVELOPMENT		1,638.96
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	572.00
	DOWNTOWN REDEVELOPMENT		572.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,630.93	55.91
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	1,188.00
1702	INTERSTATE ALL BATTERY CENTER	1,935.90	42.80
194	GRUMMERT'S HARDWARE - R.F.	6,156.13	4.12
2187	BORDER STATES INDUSTRIES INC	10,497.41	263.20
2451	MENARDS	14,740.38	28.36
2611	FISCH MOTORS INC	1,859.00	280.00
283	ANIXTER INC	334,122.47	244.00
4148	BHMG ENGINEERS	41,121.37	1,399.44
4207	O'REILLY AUTOMOTIVE INC	4,499.19	7.19
4215	POWER LINE SUPPLY	104,385.61	573.00
437	ILLINOIS MUNICIPAL ELECTRIC	4,012,759.17	352,905.27
5008	POWER SYSTEM ENGINEERING INC	12,977.00	4,347.15
5253	WEX BANK	109,102.51	2,252.00
5270	ALBAT PROGRAM	7,365.58	9,694.06
5299	GREAT WESTERN SUPPLY CO	957.43	178.20
5332	TYNDALE	14,179.95	368.85
651	NICOR	52,989.90	1,299.21
	OPERATION & MAINTENANCE		375,130.76
SEWER FUND			
38	OPERATION & MAINTENANCE		
1258	REPUBLIC SERVICES #721	435,992.04	1,633.14
1449	QUALITY READY MIX	35,787.65	1,325.00
194	GRUMMERT'S HARDWARE - R.F.	6,156.13	52.15

INVOICES DUE ON/BEFORE 03/15/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
2212	ALLIANCE MATERIALS INC	12,464.82	147.90
2517	WM CORPORATE SERVICES INC	21,802.99	1,929.73
4207	O'REILLY AUTOMOTIVE INC	4,499.19	69.45
4984	AQUAFIX INC	11,980.79	1,148.36
5131	METROPOLITAN INDUSTRIES, INC.	2,375.70	275.00
5253	WEX BANK	109,102.51	1,310.05
651	NICOR	52,989.90	6,383.06
	OPERATION & MAINTENANCE		14,273.84
WATER FUND			
40	WATER		
1449	QUALITY READY MIX	35,787.65	685.00
2212	ALLIANCE MATERIALS INC	12,464.82	1,418.17
4141	BEHRENS TRUCKING &	53,587.50	405.00
4361	FERGUSON WATERWORKS #2516	204,195.90	4,869.65
	WATER		7,377.82
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,630.93	39.78
1449	QUALITY READY MIX	35,787.65	6,059.75
194	GRUMMERT'S HARDWARE - R.F.	6,156.13	20.32
2449	CORE & MAIN LP	9,637.29	987.73
2611	FISCH MOTORS INC	1,859.00	177.00
2796	U.S. CELLULAR	6,042.19	470.82
332	FYR-FYTER, INC.	1,663.35	644.35
4361	FERGUSON WATERWORKS #2516	204,195.90	285.00
4606	TOWER EQUIPMENT CORP	5,805.75	735.00
5151	LEE JENSEN SALES CO, INC.	499.54	864.41
5171	FERGUSON ENTERPRISES LLC	9,545.12	48.37
5253	WEX BANK	109,102.51	1,275.80
651	NICOR	52,989.90	481.37
	OPERATION & MAINTENANCE		12,089.70
GARBAGE FUND			
50	GARBAGE		



DATE: 03/14/24  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/15/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	435,992.04	46,778.00
	GARBAGE		46,778.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	92,310.49	802.98
1493	WILLIAM & MARY COMPUTER CENTER	76,644.95	175.00
	CUSTOMER SERVICE CENTER		977.98
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	12,464.82	1,009.37
	MOTOR FUEL TAX		1,009.37
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005826	ZOE CARR		100.43
T0005827	KAILA ESPELAND		184.57
	CUSTOMER UTILITY DEPOSITS		285.00
	TOTAL ALL DEPARTMENTS		487,429.56

CITY OF ROCK FALLS

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**ORDINANCE NO.** 2024-2637

**ORDINANCE AMENDING CHAPTER 16  
RELATING TO BUSINESS LICENSE FEE INCREASES**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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**ORDINANCE AMENDING CHAPTER 16  
RELATING TO BUSINESS LICENSE FEE INCREASES**

**WHEREAS**, the City of Rock Falls (“City”) currently provides for the regulation of numerous businesses within the City to which an annual business license fee is required prior to the issuance of a license to operate such business within the City limits; and

**WHEREAS**, after careful consideration, the Mayor and City Council have determined it in the best interests of the City and its residents to provide for an increase in certain annual business license fees and certain other related matters, all as more specifically set forth herein.

**NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

**SECTION 1:** The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

**SECTION 2:** Chapter 16, Article I, Section 16-2 (a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**“Sec. 16-2. – Sale, keeping of animals; license.**

- (a) It is unlawful to operate a small animal store anywhere in the city without first securing a license therefor. The annual fee for operation of a small animal store shall be \$100.00.”

**SECTION 3:** Chapter 16, Article III, Section 16-86 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**“Sec. 16-86. – Same – Fee.**

The annual fee for an outdoor advertising license shall be \$100.00.”

**SECTION 4:** Chapter 16, Article VI, Section 16-541 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**“Sec. 16-541. – Same – Fee.**

The annual fee for an exterminator's license shall be \$100.00 per year."

**SECTION 5:** Chapter 16, Article VI, Section 16-747 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**"Sec. 16-747. –Fee.**

A license for bed and breakfast shall be issued annually on May 1 of each year, and shall be subject to renewal each year thereafter. The annual fee for each license shall be \$100.00"

**SECTION 6:** Chapter 16, Article VII, Section 16-828 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**"Sec. 16-828. – Same-Fee.**

The annual fee for operation of a motorized and nonmotorized vehicle sales business shall be \$100.00"

**SECTION 7:** Chapter 16, Article VII, Section 16-853(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**"Sec. 16-853. – License required; fee.**

- (a) It is unlawful to conduct or operate a service station in the city without first having obtained a license therefor. The annual fee for such licenses shall be \$5.00 for each pump operated at the location of the service station, except that if the service station is operated as a self-service station, the annual fee shall be \$100.00 per station."

**SECTION 8:** Chapter 16, Article VIII, Section 16-1052 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**"Sec. 16-1052. – Fee.**

The fee for the issuance of any license under this division shall be (i) \$50.00 for a license that is valid for a period of seven (7) days, or (ii) \$250.00 per year.”

**SECTION 9:** In all other respects, Chapter 16 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 10:** The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

**SECTION 11:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 12:** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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CITY OF ROCK FALLS

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**ORDINANCE NO.** 2024-2638

**ORDINANCE APPROVING ANNUAL  
FAIR SOLAR CREDIT**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS  
THIS \_\_\_\_ DAY OF MARCH, 2024

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_ day of March, 2024.

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**ORDINANCE NO.** 2024-2638

**ORDINANCE APPROVING ANNUAL  
FAIR SOLAR CREDIT**

**WHEREAS**, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including but not limited to electric power; and

**WHEREAS**, pursuant to the foregoing, the City of Rock Falls (the “City”) owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

**WHEREAS**, Sections 32-348 and 32-351 of the Rock Falls Municipal Code (the “Code”) requires the City to annually update the figures utilized for its fair solar credit to customers of the City’s electrical distribution system; and

**WHEREAS**, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the fair solar credit, all as more specifically set forth herein.

**NOW, THEREFORE, BE IT ORDAINED**, by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

**SECTION 1:** The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

**SECTION 2:** The fair solar credit for excess energy applicable to customers of the City’s electrical distribution system, pursuant to Chapter 32, Article V, Section 32-351, for the period between May 1, 2024 through April 30, 2025 shall be \$0.0395/kWh.

**SECTION 3:** In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 4:** The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

**SECTION 5:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 6:** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this \_\_\_\_\_ day of March, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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### Certificate of Authority by Vote

I, \_\_\_\_\_, hereby certify that I am duly elected Clerk/Secretary of  
(Name)  
\_\_\_\_\_ ("Governmental Unit"). I hereby certify the following is a true  
(Name of Governmental Unit)

copy of a vote taken at a meeting of the Board of Directors (or equivalent governing body), duly  
called and held on \_\_\_\_\_, 20\_\_\_\_, at which a quorum of the Members were present and  
voting.

**Voted:** That \_\_\_\_\_ (may list more than one person) is  
(Name and Title)

duly authorized to enter into contracts, to include joint participation agreements, on  
behalf of \_\_\_\_\_ with the State of Illinois and any of  
(Name of Governmental Unit)

its agencies or departments and further is authorized to execute any documents  
which may in his/her judgment be desirable or necessary to affect the purpose of  
this vote.

I hereby certify that said vote has not been amended or repealed and remains in full  
force and effect as of the date of the contract or joint participation agreement to which this  
certificate is attached. I further certify that it is understood that the State of Illinois will rely on  
this certificate as evidence that the person(s) listed above currently occupy the position(s)  
indicated and that they have full authority to bind the Governmental Unit. To the extent that  
there are any limits on the authority of any listed individual to bind the Governmental Unit in  
contracts with the State of Illinois, all such limitations are expressly stated herein.

**Dated:** \_\_\_\_\_

**Attest:** \_\_\_\_\_  
(Name & Title)



**WILLETT HOFMANN**  
& ASSOCIATES INC  
ENGINEERING ARCHITECTURE LAND SURVEYING

March 12, 2024

Mayor Rod Kleckler and Alderpersons  
City of Rock Falls  
603 West 10<sup>th</sup> Street  
Rock Falls, Illinois 61071

Re: **Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement  
Award Recommendation**

Dear Mayor Kleckler and Alderpersons:

Proposals for your Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement project were opened at City Hall at 11:00 A.M. on Wednesday March 6, 2024. A total of five (5) proposals were received.

All proposals were opened, and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office and is attached for your review.

#### **BIDDING IRREGULARITIES**

Porter Brothers Construction had a multiplication error in their bid which resulted in a reduction of the total amount read of \$6,000.00. This did not affect the results of the bidding and we recommend this irregularity be waived.

#### **COST**

The cost estimate based on completed plans was \$5,552,057.00. The low bid of \$ 5,565,369.89 was \$13,312.89 and 0.2% over our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

CONTRACTOR	BID	\$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
Martin & Company Oregon, IL	\$5,565,369.89	\$13,312.89↑	0.2%↑
Gensini Excavating Princeton, IL	\$6,192,321.34	\$640,264.34↑	11.5%↑
Porter Brothers Construction Rock Falls, IL	\$6,744,485.26	\$1,192,428.26↑	21.5%↑
McCarthy Improvement Company Davenport, IA	\$6,852,092.40	\$1,300,035.40↑	23.4%↑
Fischer Excavating Freeport, IL	\$6,876,798.82	\$1,324,741.82↑	23.9%↑

212 3rd Avenue, Sterling, IL 61081 T: (815) 626-3861 F: (815) 284-3385

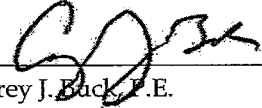
**RECOMMENDATION**

We recommend that the City of Rock Falls' Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement project be awarded to Martin & Company Excavating, 2456 East Pleasant Grove Road, Oregon, IL 61061, for their bid of \$5,565,369.89.

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY   
Corey J. Buck, P.E.  
Vice President  
General Manager, Sterling Office

Enclosure

cc: Robbin Blackert, City Administrator w/encl.  
Dave Miller, Street Superintendent w/encl.  
Michelle Conklin, Clerk w/encl.  
WHA 1188Z22 file

TABULATION OF BIDS

Bid Opening: March 6, 2024  
11:00 A.M.  
City Hall

Contractor		Engineer's Estimate		Martin & Company Exc.		Gensini Excavating		Porter Brothers Construction		McCarthy Improvement Co.		Fischer Excavating	
		\$5,552,057.00		2456 E. Pleasant Grove Rd. Oregon, IL 61061		10602 Hwy 26 Princeton, IL 61356		9904 Freeport Rd Rock Falls, IL 61071		5401 Victoria Ave. Davenport, IA 52807		1567 Heine Road Freeport, IL 61032	
Addenda Acknowledgement (1)				Yes		Yes		Yes		Yes		Yes	
Signed Bid				Yes		Yes		Yes		Yes		Yes	
Bid Bond				Yes		Yes		Yes		Yes		Yes	
Affidavit of Availability				Yes		Yes		Yes		Yes		Yes	
Apprenticeship and Training Program Certification				Yes		Yes		Yes		Yes		Yes	
Affidavit of Illinois Business Office				Yes		Yes		Yes		Yes		Yes	
DCEO BEP Utilization Plan				Yes		Yes		Yes		Yes		Yes	
BEP Section I				Yes		Yes		Yes		Yes		Yes	
BEP Section II				Yes		Yes		Yes		Yes		Yes	
Bidder Certification Regarding the Steel Products Procurement Act				Yes		Yes		Yes		Yes		Yes	
No.	Item	Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	220	UNIT	\$ 50.00	\$ 11,000.00	\$ 41.00	\$ 9,020.00	\$ 35.00	\$ 7,700.00	\$ 130.40	\$ 28,688.00	\$ 95.00	\$ 20,900.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	1,206	CU YD	\$ 21.40	\$ 25,726.00	\$ 10.00	\$ 12,060.00	\$ 20.70	\$ 24,964.20	\$ 19.70	\$ 23,758.20	\$ 22.00	\$ 26,532.00
3	TRENCH BACKFILL	7,204	CU YD	\$ 27.00	\$ 194,508.00	\$ 34.00	\$ 244,936.00	\$ 25.00	\$ 180,100.00	\$ 19.50	\$ 140,478.00	\$ 46.00	\$ 331,384.00
4	EROSION CONTROL BLANKET	7,461	SQ YD	\$ 2.00	\$ 14,922.00	\$ 1.95	\$ 14,548.95	\$ 3.00	\$ 22,383.00	\$ 15.50	\$ 115,645.50	\$ 3.00	\$ 22,383.00
5	TEMPORARY EROSION CONTROL SEEDING	154	POUND	\$ 5.00	\$ 770.00	\$ 1.00	\$ 154.00	\$ 20.00	\$ 3,080.00	\$ 2.65	\$ 408.10	\$ 1.00	\$ 154.00
6	PERIMETER EROSION BARRIER	182	FOOT	\$ 6.00	\$ 1,092.00	\$ 3.00	\$ 546.00	\$ 4.00	\$ 728.00	\$ 6.25	\$ 1,137.50	\$ 5.00	\$ 910.00
7	INLET AND PIPE PROTECTION	106	EACH	\$ 130.00	\$ 13,780.00	\$ 200.00	\$ 21,200.00	\$ 75.00	\$ 7,950.00	\$ 158.10	\$ 16,758.60	\$ 125.00	\$ 13,250.00
8	AGGREGATE SUBGRADE IMPROVEMENT	13,644	TON	\$ 20.00	\$ 272,880.00	\$ 18.33	\$ 250,094.52	\$ 20.19	\$ 275,472.36	\$ 17.00	\$ 231,948.00	\$ 21.50	\$ 293,346.00
9	AGGREGATE BASE COURSE, TYPE B	1,489	TON	\$ 26.00	\$ 38,714.00	\$ 24.10	\$ 35,884.90	\$ 20.19	\$ 30,062.91	\$ 26.10	\$ 38,862.90	\$ 28.00	\$ 41,692.00
10	AGGREGATE SURFACE COURSE, TYPE A 6"	239	SQ YD	\$ 21.00	\$ 5,019.00	\$ 8.00	\$ 1,912.00	\$ 6.90	\$ 1,649.10	\$ 4.60	\$ 1,099.40	\$ 8.70	\$ 2,079.30
11	BITUMINOUS MATERIALS (PRIME COAT)	38,329	POUND	\$ 1.00	\$ 38,329.00	\$ 0.20	\$ 7,665.80	\$ 0.80	\$ 30,663.20	\$ 0.55	\$ 21,080.95	\$ 0.80	\$ 30,663.20
12	BITUMINOUS MATERIALS (TACK COAT)	3,588	POUND	\$ 1.50	\$ 5,382.00	\$ 0.20	\$ 717.60	\$ 0.60	\$ 2,152.80	\$ 0.95	\$ 3,406.60	\$ 0.60	\$ 2,152.80
13	HOT-MIX ASPHALT BINDER COURSE, IL 19.0, N50	2,011	TON	\$ 90.00	\$ 180,990.00	\$ 79.00	\$ 158,869.00	\$ 90.00	\$ 180,990.00	\$ 97.40	\$ 195,871.40	\$ 88.00	\$ 176,968.00
14	HOT-MIX ASPHALT SURFACE COURSE, IL 9.5, MIX "C", N50	1,791	TON	\$ 92.00	\$ 164,772.00	\$ 79.00	\$ 141,489.00	\$ 96.00	\$ 171,936.00	\$ 105.80	\$ 189,487.80	\$ 94.00	\$ 168,354.00
15	PROTECTIVE COAT	6,531	SQ YD	\$ 1.00	\$ 6,531.00	\$ 0.02	\$ 130.62	\$ 1.00	\$ 6,531.00	\$ 1.95	\$ 12,735.45	\$ 1.00	\$ 6,531.00
16	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	1,341	SQ YD	\$ 70.00	\$ 93,870.00	\$ 60.00	\$ 107,280.00	\$ 90.00	\$ 120,690.00	\$ 66.30	\$ 88,908.30	\$ 110.00	\$ 147,510.00
17	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	27,020	SQ FT	\$ 9.00	\$ 243,180.00	\$ 8.00	\$ 216,160.00	\$ 8.94	\$ 241,558.80	\$ 10.40	\$ 281,008.00	\$ 9.70	\$ 262,094.00
18	DETECTABLE WARNINGS	480	SQ FT	\$ 40.00	\$ 19,200.00	\$ 40.00	\$ 19,200.00	\$ 30.00	\$ 14,400.00	\$ 56.90	\$ 27,312.00	\$ 45.00	\$ 21,600.00
19	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	587	SQ YD	\$ 10.00	\$ 5,870.00	\$ 7.00	\$ 4,109.00	\$ 10.00	\$ 5,870.00	\$ 12.00	\$ 7,044.00	\$ 6.00	\$ 3,522.00
20	REINFORCED CONCRETE PIPE TEE, 54" PIPE WITH 34" RISER	1	EACH	\$ 7,500.00	\$ 7,500.00	\$ 4,100.00	\$ 4,100.00	\$ 6,065.00	\$ 6,065.00	\$ 8,062.25	\$ 8,062.25	\$ 7,300.00	\$ 7,300.00
21	REINFORCED CONCRETE PIPE TEE, 60" PIPE WITH 34" RISER	3	EACH	\$ 8,600.00	\$ 24,000.00	\$ 4,400.00	\$ 13,200.00	\$ 6,359.00	\$ 19,077.00	\$ 8,937.00	\$ 26,811.00	\$ 7,575.00	\$ 22,725.00
22	REINFORCED CONCRETE PIPE TEE, 48" PIPE WITH 48" RISER	1	EACH	\$ 7,000.00	\$ 7,000.00	\$ 5,250.00	\$ 5,250.00	\$ 7,987.00	\$ 7,987.00	\$ 10,648.50	\$ 10,648.50	\$ 8,775.00	\$ 8,775.00
23	REINFORCED CONCRETE PIPE TEE, 60" PIPE WITH 48" RISER	1	EACH	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,287.00	\$ 8,287.00	\$ 12,684.50	\$ 12,684.50	\$ 9,050.00	\$ 9,050.00
24	REINFORCED CONCRETE PIPE TEE, 66" PIPE WITH 48" RISER	5	EACH	\$ 8,500.00	\$ 42,500.00	\$ 7,000.00	\$ 35,000.00	\$ 9,555.00	\$ 47,775.00	\$ 13,702.00	\$ 68,510.00	\$ 9,775.00	\$ 48,875.00
25	STORM SEWERS, CLASS A, TYPE 2 - 12"	473	FOOT	\$ 75.00	\$ 35,475.00	\$ 79.00	\$ 37,267.00	\$ 83.08	\$ 39,296.84	\$ 115.60	\$ 54,678.80	\$ 73.00	\$ 34,511.00
26	STORM SEWERS, CLASS A, TYPE 2 - 15"	51	FOOT	\$ 80.00	\$ 4,080.00	\$ 88.00	\$ 4,488.00	\$ 89.60	\$ 4,569.60	\$ 133.20	\$ 6,793.20	\$ 66.50	\$ 3,391.50
27	STORM SEWERS, CLASS A, TYPE 2 - 18"	96	FOOT	\$ 82.00	\$ 7,872.00	\$ 94.00	\$ 9,024.00	\$ 92.04	\$ 8,835.84	\$ 160.30	\$ 15,388.80	\$ 73.50	\$ 7,056.00
28	STORM SEWERS, CLASS A, TYPE 2 - 24"	330	FOOT	\$ 100.00	\$ 33,000.00	\$ 126.00	\$ 41,580.00	\$ 121.72	\$ 40,167.60	\$ 323.00	\$ 106,590.00	\$ 106.00	\$ 34,980.00
29	STORM SEWERS, CLASS A, TYPE 2 - 30"	463	FOOT	\$ 110.00	\$ 50,930.00	\$ 137.00	\$ 63,431.00	\$ 137.20	\$ 63,523.60	\$ 315.90	\$ 146,261.70	\$ 111.00	\$ 51,393.00
30	STORM SEWERS, CLASS A, TYPE 2 - 36"	305	FOOT	\$ 125.00	\$ 38,125.00	\$ 160.00	\$ 49,200.00	\$ 155.87	\$ 47,340.35	\$ 335.60	\$ 102,248.00	\$ 138.00	\$ 42,054.00
31	STORM SEWERS, CLASS A, TYPE 2 - 48"	600	FOOT	\$ 165.00	\$ 99,000.00	\$ 225.00	\$ 135,000.00	\$ 225.28	\$ 135,168.00	\$ 387.00	\$ 232,200.00	\$ 196.00	\$ 117,600.00
32	STORM SEWERS, CLASS A, TYPE 2 - 54"	333	FOOT	\$ 200.00	\$ 66,600.00	\$ 285.00	\$ 94,905.00	\$ 356.10	\$ 118,381.30	\$ 511.60	\$ 170,362.80	\$ 230.00	\$ 76,590.00
33	STORM SEWERS, CLASS A, TYPE 2 - 60"	472	FOOT	\$ 260.00	\$ 122,720.00	\$ 325.00	\$ 153,400.00	\$ 397.13	\$ 187,445.36	\$ 550.10	\$ 260,747.20	\$ 307.00	\$ 144,904.00
34	STORM SEWERS, CLASS A, TYPE 2 - 66"	994	FOOT	\$ 275.00	\$ 273,350.00	\$ 385.00	\$ 382,690.00	\$ 456.94	\$ 451,983.36	\$ 650.60	\$ 646,696.40	\$ 353.00	\$ 350,882.00
35	STORM SEWER REMOVAL 6"	14	FOOT	\$ 18.00	\$ 252.00	\$ 12.00	\$ 168.00	\$ 10.00	\$ 140.00	\$ 52.80	\$ 739.20	\$ 11.00	\$ 154.00

Willett, Hofmann Associates, Inc.  
Consulting Engineers

CITY OF ROCK FALLS - Whiteside County - Illinois  
 Avenue A Reconstruction  
 Section 23-00138-00-PP  
 WHA No. 1188222

TABULATION OF BIDS

Bid Opening: March 6, 2024  
 11:00 A.M.  
 City Hall

Contractor		Engineer's Estimate \$5,552,057.00	Martin & Company Inc. 2456 E. Pleasant Grove Rd. Oregon, IL 61061	Gensini Excavating 10602 Hwy 26 Princeton, IL 61356	Porter Brothers Construction 9904 Freesport Rd. Rock Falls, IL 61071	McCarthy Improvement Co. 5401 Victoria Ave. Davenport, IA 52807	Fischer Excavating 1567 Heine Road Freesport, IL 61032
36	STORM SEWER REMOVAL, 10"	266 FOOT \$ 17.00 \$ 4,522.00	\$ 14.00 \$ 3,724.00	\$ 12.00 \$ 3,192.00	\$ 22.20 \$ 5,505.20	\$ 11.00 \$ 2,926.00	\$ 13.00 \$ 3,455.00
37	STORM SEWER REMOVAL, 12"	1,353 FOOT \$ 25.00 \$ 33,825.00	\$ 16.00 \$ 21,648.00	\$ 15.00 \$ 20,295.00	\$ 32.80 \$ 44,278.40	\$ 11.00 \$ 14,883.00	\$ 20.00 \$ 27,060.00
38	STORM SEWER REMOVAL, 15"	751 FOOT \$ 25.00 \$ 18,775.00	\$ 18.00 \$ 13,518.00	\$ 17.00 \$ 12,767.00	\$ 29.50 \$ 22,154.50	\$ 12.00 \$ 9,012.00	\$ 18.00 \$ 13,518.00
39	STORM SEWER REMOVAL, 24"	380 FOOT \$ 37.00 \$ 14,060.00	\$ 20.00 \$ 7,600.00	\$ 20.00 \$ 7,600.00	\$ 31.10 \$ 11,818.00	\$ 12.00 \$ 4,560.00	\$ 18.00 \$ 6,840.00
40	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, OPEN LID	1 EACH \$ 4,400.00 \$ 4,400.00	\$ 3,000.00 \$ 3,000.00	\$ 3,875.00 \$ 3,875.00	\$ 11,217.50 \$ 11,217.50	\$ 4,375.00 \$ 4,375.00	\$ 4,142.00 \$ 4,142.00
41	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	1 EACH \$ 4,400.00 \$ 4,400.00	\$ 3,000.00 \$ 3,000.00	\$ 3,875.00 \$ 3,875.00	\$ 8,966.00 \$ 8,966.00	\$ 4,350.00 \$ 4,350.00	\$ 4,220.00 \$ 4,220.00
42	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	4 EACH \$ 4,600.00 \$ 18,400.00	\$ 4,100.00 \$ 16,400.00	\$ 5,327.00 \$ 21,308.00	\$ 9,889.50 \$ 39,558.00	\$ 5,600.00 \$ 22,400.00	\$ 5,990.00 \$ 23,960.00
43	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	3 EACH \$ 5,100.00 \$ 15,300.00	\$ 6,000.00 \$ 18,000.00	\$ 8,544.00 \$ 25,632.00	\$ 11,487.50 \$ 34,462.50	\$ 7,575.00 \$ 22,725.00	\$ 8,159.00 \$ 24,477.00
44	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED LID	1 EACH \$ 8,200.00 \$ 8,200.00	\$ 11,900.00 \$ 11,900.00	\$ 17,637.00 \$ 17,637.00	\$ 17,231.50 \$ 17,231.50	\$ 12,925.00 \$ 12,925.00	\$ 20,060.00 \$ 20,060.00
45	MANHOLES, TYPE A, 8'-DIAMETER, TYPE 1 FRAME, CLOSED LID	1 EACH \$ 12,600.00 \$ 12,600.00	\$ 20,000.00 \$ 20,000.00	\$ 24,318.00 \$ 24,318.00	\$ 26,210.00 \$ 26,210.00	\$ 25,300.00 \$ 25,300.00	\$ 28,000.00 \$ 28,000.00
46	INLETS, TYPE A, TYPE 8 GRATE	1 EACH \$ 2,000.00 \$ 2,000.00	\$ 1,600.00 \$ 1,600.00	\$ 1,711.00 \$ 1,711.00	\$ 1,306.00 \$ 1,306.00	\$ 2,650.00 \$ 2,650.00	\$ 1,765.00 \$ 1,765.00
47	INLETS, TYPE B, TYPE 8 GRATE	1 EACH \$ 2,000.00 \$ 2,000.00	\$ 2,000.00 \$ 2,000.00	\$ 2,111.00 \$ 2,111.00	\$ 2,382.25 \$ 2,382.25	\$ 3,250.00 \$ 3,250.00	\$ 2,100.00 \$ 2,100.00
48	MANHOLES TO BE ADJUSTED	24 EACH \$ 1,200.00 \$ 28,800.00	\$ 1,400.00 \$ 33,600.00	\$ 545.00 \$ 13,080.00	\$ 1,010.50 \$ 24,252.00	\$ 1,380.00 \$ 33,120.00	\$ 1,200.00 \$ 28,800.00
49	REMOVING MANHOLES	25 EACH \$ 900.00 \$ 22,500.00	\$ 450.00 \$ 11,250.00	\$ 339.00 \$ 8,475.00	\$ 1,627.00 \$ 40,675.00	\$ 900.00 \$ 22,500.00	\$ 890.00 \$ 22,250.00
50	REMOVING INLETS	28 EACH \$ 730.00 \$ 20,440.00	\$ 400.00 \$ 11,200.00	\$ 339.00 \$ 8,475.00	\$ 1,188.50 \$ 29,285.00	\$ 1,350.00 \$ 37,800.00	\$ 430.00 \$ 12,040.00
51	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	7,733 FOOT \$ 39.00 \$ 301,665.00	\$ 31.70 \$ 245,199.50	\$ 28.63 \$ 221,433.05	\$ 27.00 \$ 208,845.00	\$ 37.00 \$ 286,195.00	\$ 34.00 \$ 267,990.00
52	PAINT PAVEMENT MARKING - LINE 4"	257 FOOT \$ 2.00 \$ 514.00	\$ 3.00 \$ 771.00	\$ 2.75 \$ 706.75	\$ 3.30 \$ 848.10	\$ 0.45 \$ 115.65	\$ 1.50 \$ 385.50
53	PAINT PAVEMENT MARKING - LINE 6"	1,640 FOOT \$ 3.00 \$ 4,920.00	\$ 5.00 \$ 8,200.00	\$ 4.00 \$ 6,560.00	\$ 4.95 \$ 8,118.00	\$ 0.65 \$ 1,065.00	\$ 2.25 \$ 3,690.00
54	PAINT PAVEMENT MARKING - LINE 12"	40 FOOT \$ 4.00 \$ 160.00	\$ 10.00 \$ 400.00	\$ 8.00 \$ 320.00	\$ 9.80 \$ 392.00	\$ 1.00 \$ 40.00	\$ 4.50 \$ 180.00
55	PAINT PAVEMENT MARKING - LINE 24"	113 FOOT \$ 5.00 \$ 575.00	\$ 18.00 \$ 2,070.00	\$ 16.00 \$ 1,840.00	\$ 19.60 \$ 2,254.00	\$ 2.50 \$ 267.50	\$ 9.00 \$ 1,035.00
56	STORM SEWERS, TYPE 2, WATER MAIN QUALITY PIPE, 12"	466 FOOT \$ 96.00 \$ 44,736.00	\$ 109.00 \$ 50,794.00	\$ 128.95 \$ 60,090.70	\$ 105.50 \$ 49,349.40	\$ 106.00 \$ 49,396.00	\$ 114.00 \$ 53,124.00
57	STORM SEWERS, TYPE 2, WATER MAIN QUALITY PIPE, 15"	153 FOOT \$ 133.00 \$ 20,355.00	\$ 124.00 \$ 16,972.00	\$ 155.69 \$ 23,820.57	\$ 121.20 \$ 18,543.60	\$ 126.00 \$ 19,278.00	\$ 133.00 \$ 20,349.00
58	STORM SEWERS, TYPE 2, WATER MAIN QUALITY PIPE, 18"	23 FOOT \$ 175.00 \$ 4,025.00	\$ 147.00 \$ 3,381.00	\$ 251.24 \$ 5,778.52	\$ 292.80 \$ 6,734.40	\$ 160.00 \$ 3,680.00	\$ 210.00 \$ 4,830.00
59	STORM SEWERS, TYPE 2, WATER MAIN QUALITY PIPE, 24"	40 FOOT \$ 255.00 \$ 10,200.00	\$ 220.00 \$ 8,800.00	\$ 282.92 \$ 11,316.80	\$ 272.30 \$ 10,892.00	\$ 234.00 \$ 9,360.00	\$ 217.00 \$ 8,680.00
60	EARTH EXCAVATION (SPECIAL)	12,059 CU YD \$ 25.00 \$ 301,475.00	\$ 38.00 \$ 458,242.00	\$ 20.70 \$ 249,621.30	\$ 17.50 \$ 211,032.50	\$ 36.00 \$ 434,124.00	\$ 44.00 \$ 504,596.00
61	SEEDING, CLASS 1A (SPECIAL)	1.56 ACRE \$ 25,000.00 \$ 39,000.00	\$ 32,000.00 \$ 49,920.00	\$ 10,000.00 \$ 15,000.00	\$ 642.60 \$ 1,002.46	\$ 43,720.00 \$ 68,203.20	\$ 99,000.00 \$ 154,440.00
62	ABANDON AND FILL EXISTING SANITARY MANHOLE	1 EACH \$ 1,200.00 \$ 1,200.00	\$ 1,000.00 \$ 1,000.00	\$ 1,628.00 \$ 1,628.00	\$ 5,266.00 \$ 5,266.00	\$ 4,000.00 \$ 4,000.00	\$ 518.00 \$ 518.00
63	MANHOLES, TYPE A, 10'-DIAMETER, TYPE 1 FRAME, CLOSED LID	2 EACH \$ 25,500.00 \$ 51,000.00	\$ 28,000.00 \$ 56,000.00	\$ 39,255.00 \$ 78,510.00	\$ 41,024.00 \$ 82,048.00	\$ 38,100.00 \$ 76,200.00	\$ 74,000.00 \$ 148,000.00
64	DOUBLE INLET, SPECIAL	14 EACH \$ 6,300.00 \$ 88,200.00	\$ 4,000.00 \$ 56,000.00	\$ 5,952.00 \$ 83,328.00	\$ 5,423.25 \$ 75,925.50	\$ 6,700.00 \$ 93,800.00	\$ 6,000.00 \$ 84,000.00
65	INLETS, SPECIAL	38 EACH \$ 2,600.00 \$ 98,800.00	\$ 2,050.00 \$ 77,900.00	\$ 2,982.00 \$ 111,416.00	\$ 3,023.75 \$ 114,902.50	\$ 3,700.00 \$ 140,600.00	\$ 2,732.00 \$ 103,816.00
66	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	11 LSUM \$ 54,600.00 \$ 54,600.00	\$ 48,000.00 \$ 48,000.00	\$ 30,000.00 \$ 30,000.00	\$ 39,215.00 \$ 39,215.00	\$ 471,200.00 \$ 471,200.00	\$ 35,000.00 \$ 35,000.00
67	5TH AVENUE LIFT STATION COMPLETE	1 LSUM \$ 750,000.00 \$ 750,000.00	\$ 605,000.00 \$ 605,000.00	\$ 955,774.00 \$ 955,774.00	\$ 1,120,210.00 \$ 1,120,210.00	\$ 874,800.00 \$ 874,800.00	\$ 651,000.00 \$ 651,000.00
68	EXISTING 5TH AVENUE LIFT STATION DEMOLITION	11 LSUM \$ 40,000.00 \$ 40,000.00	\$ 16,000.00 \$ 16,000.00	\$ 50,000.00 \$ 50,000.00	\$ 15,275.50 \$ 15,275.50	\$ 16,400.00 \$ 16,400.00	\$ 12,500.00 \$ 12,500.00
69	SANITARY SEWER, 18"	134 FOOT \$ 250.00 \$ 33,500.00	\$ 209.00 \$ 28,006.00	\$ 295.05 \$ 39,536.70	\$ 137.30 \$ 18,398.20	\$ 206.00 \$ 27,604.00	\$ 499.00 \$ 66,866.00
70	SANITARY SEWER, 15"	1,523 FOOT \$ 220.00 \$ 335,060.00	\$ 178.00 \$ 271,094.00	\$ 261.84 \$ 398,782.32	\$ 150.00 \$ 225,450.00	\$ 230.00 \$ 350,290.00	\$ 450.00 \$ 685,350.00
71	SANITARY SEWER, 12"	6 FOOT \$ 300.00 \$ 1,800.00	\$ 190.00 \$ 1,140.00	\$ 249.97 \$ 1,499.82	\$ 299.40 \$ 1,796.40	\$ 306.00 \$ 1,836.00	\$ 204.00 \$ 1,224.00
72	SANITARY SEWER, 10"	4 FOOT \$ 280.00 \$ 1,120.00	\$ 190.00 \$ 760.00	\$ 252.41 \$ 1,009.64	\$ 516.90 \$ 2,067.60	\$ 426.00 \$ 1,704.00	\$ 167.00 \$ 668.00
73	SANITARY SEWER, 8"	214 FOOT \$ 90.00 \$ 19,260.00	\$ 139.00 \$ 29,746.00	\$ 104.01 \$ 22,258.14	\$ 115.10 \$ 24,631.40	\$ 141.00 \$ 30,174.00	\$ 118.00 \$ 25,252.00
74	REMOVE SANITARY SEWER, 15"	25 FOOT \$ 70.00 \$ 1,750.00	\$ 30.00 \$ 750.00	\$ 25.00 \$ 625.00	\$ 34.20 \$ 855.00	\$ 12.00 \$ 300.00	\$ 43.00 \$ 1,075.00
75	REMOVE SANITARY SEWER, 8"	41 FOOT \$ 70.00 \$ 2,870.00	\$ 90.00 \$ 1,260.00	\$ 25.00 \$ 625.00	\$ 20.80 \$ 832.00	\$ 13.00 \$ 330.00	\$ 30.00 \$ 1,230.00
76	SANITARY SEWER SERVICE, 4"	1,353 FOOT \$ 85.00 \$ 115,005.00	\$ 98.00 \$ 132,594.00	\$ 149.67 \$ 202,503.51	\$ 43.50 \$ 58,755.00	\$ 80.00 \$ 108,240.00	\$ 142.00 \$ 192,126.00
77	SANITARY FORCEMAIN, 8"	157 FOOT \$ 95.00 \$ 14,915.00	\$ 116.00 \$ 18,212.00	\$ 80.00 \$ 12,560.00	\$ 124.00 \$ 19,468.00	\$ 88.25 \$ 13,855.25	\$ 104.00 \$ 16,328.00
78	SANITARY MANHOLE, 5'-DIAMETER, TYPE A, OUTSIDE DROP	2 EACH \$ 15,000.00 \$ 30,000.00	\$ 12,000.00 \$ 24,000.00	\$ 26,774.00 \$ 53,548.00	\$ 19,104.00 \$ 38,208.00	\$ 15,725.00 \$ 31,450.00	\$ 21,125.00 \$ 42,250.00
79	SANITARY MANHOLE, 4'-DIAMETER, TYPE A	9 EACH \$ 8,000.00 \$ 72,000.00	\$ 5,000.00 \$ 45,000.00	\$ 8,727.30 \$ 78,545.70	\$ 12,253.00 \$ 110,277.00	\$ 9,700.00 \$ 87,300.00	\$ 8,700.00 \$ 78,300.00
80	SANITARY MANHOLE, 4'-DIAMETER, TYPE A, OUTSIDE DROP	2 EACH \$ 11,000.00 \$ 22,000.00	\$ 10,400.00 \$ 20,800.00	\$ 13,098.00 \$ 26,196.00	\$ 13,639.50 \$ 27,279.00	\$ 12,450.00 \$ 24,900.00	\$ 21,400.00 \$ 42,800.00
81	SANITARY MANHOLE, 4'-DIAMETER, TYPE C	1 EACH \$ 6,500.00 \$ 6,500.00	\$ 9,800.00 \$ 9,800.00	\$ 5,742.00 \$ 5,742.00	\$ 11,602.50 \$ 11,602.50	\$ 8,650.00 \$ 8,650.00	\$ 8,706.00 \$ 8,706.00
82	SANITARY MANHOLE ADJUSTMENT	18 EACH \$ 1,500.00 \$ 27,000.00	\$ 1,450.00 \$ 26,100.00	\$ 545.00 \$ 9,810.00	\$ 1,333.50 \$ 24,003.00	\$ 1,650.00 \$ 29,700.00	\$ 1,216.00 \$ 21,888.00

Willett, Hofmann Associates, Inc.  
 Consulting Engineers

TABULATION OF BIDS

Bid Opening: March 6, 2024  
11:00 A.M.  
City Hall

Contractor		Engineer's Estimate		Martin & Company Exc.		Gensini Excavating		Porter Brothers Construction		McCarthy Improvement Co.		Fischer Excavating		
		\$5,552,057.00		2456 E. Pleasant Grove Rd. Oregon, IL 61061		10602 Hwy 26 Princeton, IL 61356		9904 Freeport Rd Rock Falls, IL 61071		5401 Victoria Ave. Davenport, IA 52807		1567 Heine Road Freeport, IL 61032		
83	SANITARY SEWER SERVICE CLEANOUT	16 EACH	\$ 1,300.00	\$ 20,800.00	\$ 450.00	\$ 7,200.00	\$ 1,157.00	\$ 18,512.00	\$ 1,494.75	\$ 23,916.00	\$ 1,350.00	\$ 21,600.00	\$ 598.00	\$ 9,568.00
84	WYE, 15"X4"	42 EACH	\$ 1,200.00	\$ 50,400.00	\$ 650.00	\$ 27,300.00	\$ 1,675.00	\$ 70,350.00	\$ 987.40	\$ 41,470.80	\$ 860.00	\$ 36,120.00	\$ 652.00	\$ 27,384.00
85	WYE, 8"X4"	1 EACH	\$ 700.00	\$ 700.00	\$ 550.00	\$ 550.00	\$ 1,191.00	\$ 1,191.00	\$ 801.60	\$ 801.60	\$ 425.00	\$ 425.00	\$ 405.00	\$ 405.00
86	SANITARY SEWER COUPLING, 15"	1 EACH	\$ 600.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 513.00	\$ 513.00	\$ 1,086.75	\$ 1,086.75	\$ 620.00	\$ 620.00	\$ 3,289.00	\$ 3,289.00
87	SANITARY SEWER COUPLING, 12"	1 EACH	\$ 550.00	\$ 550.00	\$ 450.00	\$ 450.00	\$ 399.00	\$ 399.00	\$ 722.00	\$ 722.00	\$ 450.00	\$ 450.00	\$ 3,261.00	\$ 3,261.00
88	SANITARY SEWER COUPLING, 10"	1 EACH	\$ 500.00	\$ 500.00	\$ 450.00	\$ 450.00	\$ 375.00	\$ 375.00	\$ 714.20	\$ 714.20	\$ 400.00	\$ 400.00	\$ 2,180.00	\$ 2,180.00
89	SANITARY SEWER COUPLING, 8"	7 EACH	\$ 400.00	\$ 2,800.00	\$ 450.00	\$ 3,150.00	\$ 351.00	\$ 2,457.00	\$ 411.90	\$ 2,883.30	\$ 363.00	\$ 2,541.00	\$ 2,169.00	\$ 15,183.00
90	SANITARY SEWER COUPLING, 4"	45 EACH	\$ 200.00	\$ 9,000.00	\$ 300.00	\$ 13,500.00	\$ 311.00	\$ 13,995.00	\$ 307.20	\$ 13,824.00	\$ 175.00	\$ 7,875.00	\$ 544.00	\$ 24,480.00
91	WATERMAIN, 10" DIAMETER	80 FOOT	\$ 140.00	\$ 11,200.00	\$ 99.00	\$ 7,920.00	\$ 150.00	\$ 12,000.00	\$ 168.50	\$ 13,480.00	\$ 180.00	\$ 14,400.00	\$ 173.00	\$ 13,640.00
92	WATERMAIN, 6" DIAMETER	158 FOOT	\$ 110.00	\$ 17,380.00	\$ 88.00	\$ 13,904.00	\$ 120.00	\$ 18,960.00	\$ 147.20	\$ 23,257.60	\$ 75.00	\$ 11,850.00	\$ 190.00	\$ 30,020.00
93	WATER SERVICE, 1" DIAMETER	1,088 FOOT	\$ 75.00	\$ 81,600.00	\$ 52.00	\$ 56,576.00	\$ 40.00	\$ 43,520.00	\$ 27.50	\$ 29,920.00	\$ 50.00	\$ 54,400.00	\$ 54.00	\$ 58,752.00
94	CORPORATION STOP, CURB STOP AND COMBINATION CURB BOX/TRACER WIRE ACCESS BOX, 1" DIA.	24 EACH	\$ 1,500.00	\$ 36,000.00	\$ 1,300.00	\$ 31,200.00	\$ 4,084.00	\$ 96,016.00	\$ 1,939.75	\$ 46,554.00	\$ 1,350.00	\$ 32,400.00	\$ 1,069.00	\$ 25,656.00
95	WATER SERVICE ABANDONMENT	24 EACH	\$ 1,000.00	\$ 24,000.00	\$ 400.00	\$ 9,600.00	\$ 649.00	\$ 15,576.00	\$ 685.40	\$ 16,449.60	\$ 1,250.00	\$ 30,000.00	\$ 284.00	\$ 6,616.00
96	CASING PIPE (W/MQ), 16" DIA.	53 FOOT	\$ 140.00	\$ 7,420.00	\$ 105.00	\$ 5,565.00	\$ 160.00	\$ 8,480.00	\$ 236.60	\$ 12,539.60	\$ 112.00	\$ 5,936.00	\$ 100.49	\$ 5,325.97
97	CASING PIPE (W/MQ), 12" DIA.	57 FOOT	\$ 130.00	\$ 7,410.00	\$ 95.00	\$ 5,415.00	\$ 130.00	\$ 7,410.00	\$ 191.80	\$ 10,932.60	\$ 99.00	\$ 5,643.00	\$ 75.00	\$ 4,275.00
98	CASING PIPE (W/MQ), 2" DIA.	702 FOOT	\$ 65.00	\$ 45,630.00	\$ 49.00	\$ 34,398.00	\$ 40.00	\$ 28,080.00	\$ 13.10	\$ 9,196.20	\$ 31.50	\$ 22,113.00	\$ 20.00	\$ 14,040.00
99	INSERTION VALVE, 16" DIA.	2 EACH	\$ 11,000.00	\$ 22,000.00	\$ 14,000.00	\$ 28,000.00	\$ 12,892.00	\$ 25,784.00	\$ 12,256.50	\$ 24,513.00	\$ 21,000.00	\$ 42,000.00	\$ 16,154.00	\$ 32,308.00
100	INSERTION VALVE, 6" DIA.	3 EACH	\$ 8,000.00	\$ 24,000.00	\$ 10,000.00	\$ 30,000.00	\$ 10,362.00	\$ 31,086.00	\$ 10,544.50	\$ 31,633.50	\$ 12,000.00	\$ 36,000.00	\$ 10,332.00	\$ 30,996.00
101	VALVE BOX AND CURB BOX ADJUSTMENT	19 EACH	\$ 800.00	\$ 12,000.00	\$ 1,050.00	\$ 15,750.00	\$ 270.00	\$ 4,050.00	\$ 774.60	\$ 11,619.00	\$ 740.00	\$ 11,100.00	\$ 720.00	\$ 10,800.00
102	TRACER WIRE ACCESS BOX	5 EACH	\$ 500.00	\$ 2,500.00	\$ 275.00	\$ 1,375.00	\$ 168.00	\$ 840.00	\$ 1,039.75	\$ 5,198.75	\$ 307.00	\$ 1,535.00	\$ 190.00	\$ 950.00
103	DUCTILE IRON FITTINGS	972 POUND	\$ 18.00	\$ 17,496.00	\$ 12.50	\$ 12,150.00	\$ 65.00	\$ 63,180.00	\$ 24.00	\$ 23,328.00	\$ 13.50	\$ 13,122.00	\$ 12.00	\$ 11,664.00
104	WATERMAIN COUPLING, 10" DIA.	2 EACH	\$ 1,800.00	\$ 3,600.00	\$ 725.00	\$ 1,450.00	\$ 1,749.00	\$ 3,498.00	\$ 1,939.75	\$ 3,879.50	\$ 1,800.00	\$ 3,600.00	\$ 5,030.00	\$ 10,060.00
105	WATERMAIN COUPLING, 6" DIA.	5 EACH	\$ 1,300.00	\$ 6,500.00	\$ 1,275.00	\$ 6,375.00	\$ 1,276.00	\$ 6,380.00	\$ 1,346.25	\$ 6,731.25	\$ 970.00	\$ 4,850.00	\$ 4,101.00	\$ 20,505.00
106	TEMPORARY FLUSHING AND SAMPLING TAP	2 EACH	\$ 800.00	\$ 1,600.00	\$ 750.00	\$ 1,500.00	\$ 1,628.00	\$ 3,256.00	\$ 2,274.75	\$ 4,549.50	\$ 2,200.00	\$ 4,400.00	\$ 629.00	\$ 1,258.00
107	FIRE HYDRANT COMPLETE	2 EACH	\$ 10,000.00	\$ 20,000.00	\$ 9,000.00	\$ 18,000.00	\$ 12,804.00	\$ 25,608.00	\$ 11,843.00	\$ 23,686.00	\$ 9,400.00	\$ 18,800.00	\$ 8,420.00	\$ 16,840.00
108	FIRE HYDRANT REMOVAL	3 EACH	\$ 2,500.00	\$ 7,500.00	\$ 750.00	\$ 2,250.00	\$ 539.00	\$ 1,617.00	\$ 2,685.50	\$ 8,056.50	\$ 1,750.00	\$ 5,250.00	\$ 800.00	\$ 2,400.00
109	GRANULAR SELECT BACKFILL	5,842 CU YD	\$ 35.00	\$ 204,470.00	\$ 29.00	\$ 169,418.00	\$ 25.00	\$ 146,050.00	\$ 19.80	\$ 115,671.60	\$ 46.00	\$ 268,732.00	\$ 0.01	\$ 58.42
110	TEMPORARY SURFACE OVER TRENCH	46 CU YD	\$ 70.00	\$ 3,220.00	\$ 32.00	\$ 1,472.00	\$ 50.00	\$ 2,300.00	\$ 86.40	\$ 3,974.40	\$ 102.00	\$ 4,692.00	\$ 139.00	\$ 6,394.00
111	WATERMAIN/WATER SERVICE LOCATING	8 HOUR	\$ 550.00	\$ 4,400.00	\$ 280.00	\$ 2,240.00	\$ 500.00	\$ 4,000.00	\$ 569.20	\$ 4,553.60	\$ 425.00	\$ 3,400.00	\$ 850.00	\$ 6,800.00
112	PROTECTIVE BARRIER - TRANSMISSION STRUCTURE	69 FOOT	\$ 275.00	\$ 18,975.00	\$ 90.00	\$ 6,210.00	\$ 250.00	\$ 17,250.00	\$ 108.80	\$ 7,507.20	\$ 90.00	\$ 6,210.00	\$ 130.00	\$ 8,970.00
113	BYPASS PUMPING	1.0 SUM	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 60,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,360.00	\$ 30,360.00	\$ 148,000.00	\$ 148,000.00	\$ 37,740.00	\$ 37,740.00
114	GATE VALVE, 6" DIA.	1 EACH	\$ 2,500.00	\$ 2,500.00	\$ 2,450.00	\$ 2,450.00	\$ 3,630.00	\$ 3,630.00	\$ 3,098.75	\$ 3,098.75	\$ 2,250.00	\$ 2,250.00	\$ 2,559.00	\$ 2,559.00
TOTAL BID PROPOSAL			\$ 5,552,057.00		\$ 5,565,369.89		\$ 6,192,321.34		\$ 6,744,485.26		\$ 6,852,092.40		\$ 6,876,798.82	
					From Estimate: \$ 13,312.89		\$ 640,264.34		\$ 1,192,428.26		\$ 1,300,035.40		\$ 1,324,741.82	
					0.2%		11.5%		21.5%		23.4%		23.9%	

Willett, Hofmann Associates, Inc.  
Consulting Engineers

March 14, 2024

Mayor Rod Kleckler and Alderpersons  
City of Rock Falls  
603 West 10<sup>th</sup> Street  
Rock Falls, Illinois 61071

Re: **Former Micro Industries Building Asbestos Abatement Project  
Award Recommendation**

Dear Mayor Kleckler and Alderpersons:

Proposals for the Former Micro Industries Building Asbestos Abatement Project were opened at City Hall at 11 A.M. on March 5, 2024. A total of three (3) proposals were received from the following companies:

- Husar Abatement, Ltd.
- O&M Environmental Company
- Enviroplus, Inc.

According to the bid information from the City, the lowest bid was received from Husar Abatement, Ltd. of Franklin Park, Illinois. See attached bid tabulation for review.

#### **BIDDING IRREGULARITIES**

M&O Environmental Company did not submit all the requested documentation.

#### **SUMMARY OF SUBMITTED BID COSTS AND EXPECTED DURATION FOR COMPLETION**

Company	Bid Amount	Workdays to Complete Project
Husar Abatement, Ltd.	\$ 188,000.00	25
O&M Environmental Company	\$ 444,000.00	40
Enviroplus, Inc.	\$ 1,089,850.00	35

#### **RECOMMENDATION**

After receiving the bids, Terracon discussed the project with Husar Abatement, Ltd. (Husar) on March 13, 2024, and they indicated that they are confident in their bid amount and duration. In 2021, Husar was the lowest bid on a similar project where Terracon assisted with bid documents and for which Terracon was also the consultant overseeing the abatement project. At that time, Husar was recommended to Terracon from a reputable colleague that had worked with Husar on a number of past projects. The past project with Husar from Terracon's perspective went smoothly, was completed on time and within the budget. Husar Abatement's BEP percentage was 5% and the bidding documents had a goal of 10%. The City will have (2) other contracts to meet the total project BEP goal of 10% of the DCEO grant amount.

In the opinion of Terracon, we recommend that the City of Rock Falls' Former Micro Industries Building Asbestos Abatement Project be awarded to Husar Abatement, Ltd., 10215 Franklin Avenue, Franklin Park, IL, 60131, regarding their bid of \$188,000.00.

If you have any questions regarding this document, or if you need further assistance with this project, please contact Ms. Heather Eckard undersigned at (630) 445-0161.

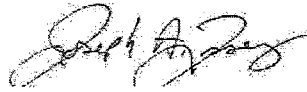
Sincerely,

**Terracon**

*Heather E. Eckard*

**Heather E. Eckard**

Project Manager/Industrial Hygiene



**Joseph A. Tussey, CHMM**

Principal

Enclosure

cc: Robbin Blackert, City Administrator  
Mark Searing, ADA Coordinator  
Michelle Conklin, Clerk

Bid Tabulation Form



CITY OF ROCK FALLS, ILLINOIS  
ASBESTOS ABATEMENT FOR FORMER MICRO INDUSTRIES BUILDING

TABULATION OF BIDS

BID OPENING: March 5, 2024  
11:00 a.m.  
Rock Falls City Hall

CONTRACTOR	Engineer's Estimate	Husar Abatement, Ltd Franklin Park, IL	M&O Environmental Company Peoria, IL	EnviroPlus Skokie, IL	
ADDENDA NOS.	1	Yes	Not Submitted	Yes	
BID FORM SIGNED	00 41 13	Yes	Yes	Yes	
DCEO BEP UTILIZATION PLAN		Yes	Not Submitted	Yes	
BEP SECTION 1 - UTILIZATION OF CERTIFIED VENDORS		Yes	Not Submitted	Yes	
BIDDER CERTIFICATION REGARDING THE STEEL PRODUCTS PRECUREMENT ACT		Yes	Not Submitted	Yes	
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
TOTAL ASBESTOS BASE BID		\$ 188,000.00	\$ 444,000.00	\$ 1,089,850.00	

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

*Mayor*  
Rodney Kleckler  
815-380-5333

*City Administrator*  
Robbin D. Blackert  
815-564-1366



*City Clerk*  
815-622-1100  
Ext.4

*City Treasurer*  
Kay Abner  
815-622-1100

## MEMO

To: Mayor & City Council

From: Planning & Zoning Commission

RE: Planning & Zoning Commission  
Rezoning of Parcel #11-28-301-008  
From R-2 to B-1

March 15, 2024

The Planning & Zoning Commission held a Public Hearing on Thursday, March 14, 2024. During this hearing discussion was held pertaining to petitioner, Whiteside County Health Department, for the rezoning request of parcel #1128301008.

The Planning & Zoning Commission recommended the City Council grant the Petitioners request for the rezoning of parcel #1128301008 from R-2 to B-1.

Thank you.

**PETITION REQUESTING REZONING OF REAL ESTATE**

TO: City Council of the City of Rock Falls, Illinois

**PAID**  
FEB 07 2024

IN RE: Application of Whiteside County Health Department  
(Petitioner)

BY: .....

Cheryl Lee, PHA/CEO, representing the Whiteside County Health Department, hereby respectfully petitions the City Council of the City of Rock Falls, Illinois, as follows:

1. Petitioner is in the process of purchasing the real property located at \_\_\_\_\_  
1400 W. 2<sup>nd</sup> Street, Rock Falls, IL 61071

(Address of Property)

which is legally described as: Lot 7 in Block 1, in David L. and John W. Martin's Addition to the City of Rock Falls, Whiteside County, Illinois.

NOTE: If Petitioners are not the owners of the real property, then the interest of Petitioners in the real property must be disclosed and all information pertaining to ownership and other interests in the property must be disclosed. Attach a separate sheet which details the right and interest of Petitioners in the real property. **See Exhibit A.**

2. Said real property is presently classified under the Zoning Ordinance of the City of Rock Falls as R-2.

3. Petitioner requests that the zoning classification of said real estate be changed to B-1, and that the zoning map of the City of Rock Falls be amended to reflect such change.

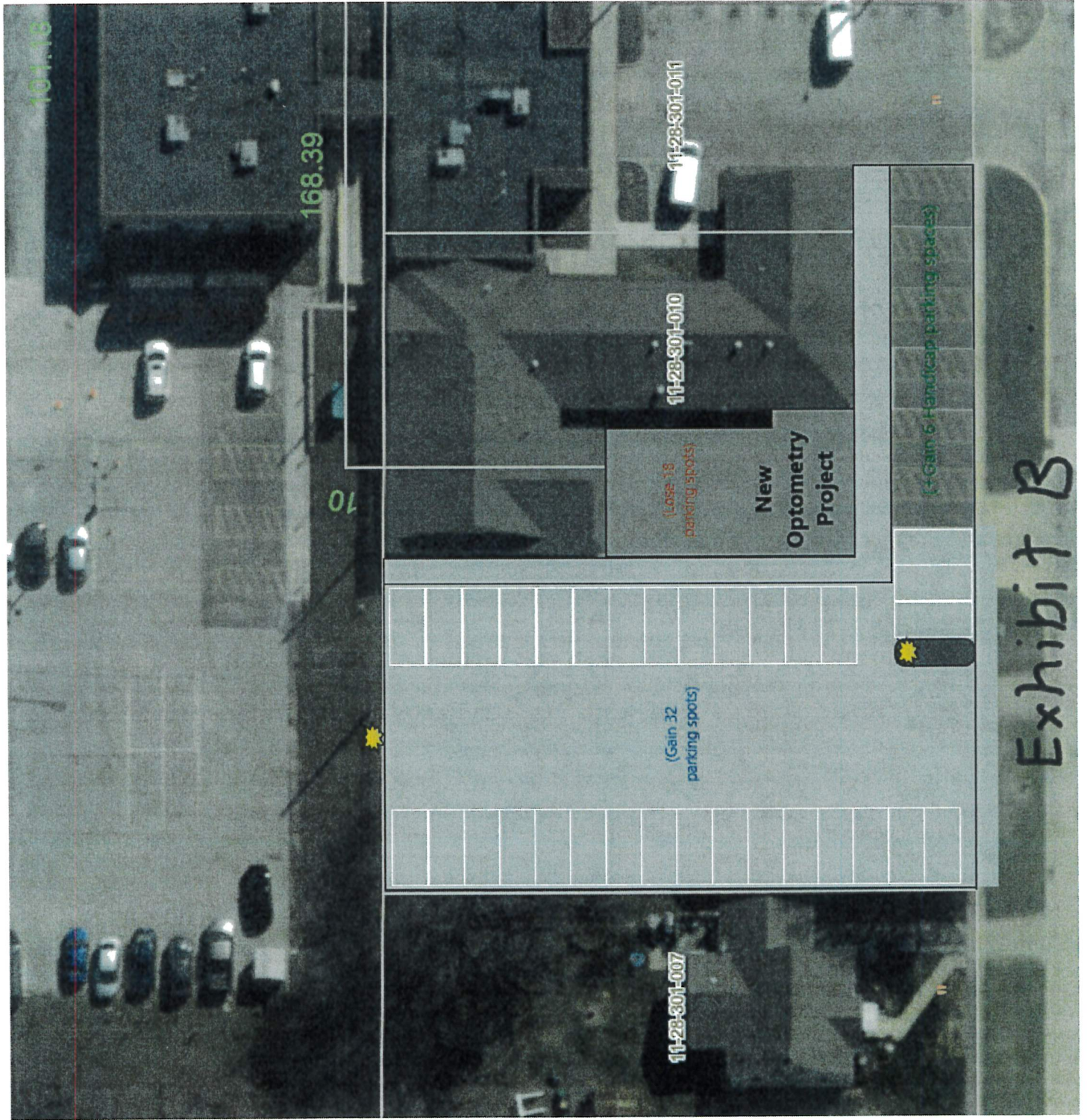
4. Petitioner further requests that the City Council refer this application to the Planning Commission of the City of Rock Falls for conducting a public hearing on the proposed change and amendment.

5. Petitioner has submitted, and placed on file with the Building Official of the City of Rock Falls copies of any proposed Ordinance for change of zoning or for amendment to the map, and/or copies of any and all maps or plans for the development proposed upon said real estate. **See Exhibit B.**

Dated: 2-8-2024

Cheryl Lee MS  
(Petitioner)

Cheryl Lee, PHA/CEO  
Whiteside County Health Department



Municipality Rock Falls	<b>L O C A L  A G E N C Y</b>	<b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>  Phase II	<b>C O N S U L T A N T</b>	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 \_\_\_\_\_, 2024 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 11<sup>th</sup> Street Over Illinois Mississippi Feeder Canal

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

Termini Station 17+00 to Station 23+00

#### Description:

Phase II for the removal & replacement of the existing slab bridge structure and approach roadway work thereto. Exhibits A, B, C and 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~~

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

~~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 By \_\_\_\_\_  
(Seal) Title \_\_\_\_\_

Executed by the ENGINEER:

\_\_\_\_\_  
Willett, Hofmann & Associates, Inc.

\_\_\_\_\_  
212 Third Avenue

\_\_\_\_\_  
Sterling, IL 61081

ATTEST:

By \_\_\_\_\_  
Thomas W. Houck, A.I.A., P.E., LEED AP<sup>BD+C</sup>  
Title Secretary By \_\_\_\_\_  
Brian K. Converse, P.E., S.E.  
Title President & General Manager

Approved

\_\_\_\_\_  
Date

Department of Transportation

\_\_\_\_\_  
Regional Engineer



**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 \$174,461.06**

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.

## COST ESTIMATE OF CONSULTANT SERVICES - EXHIBIT "B"

Route: 11th Street  
 Project: East 11th Street over Illinois Mississippi Feeder Canal  
 Section: 19-00137-00-BR  
 County: Whiteside  
 Township: Coloma  
 Exist Str No: 098-6010  
 Type of Funding: \_\_\_\_\_

Date: February 15, 2024

Firm: Willett, Hofmann & Associates, Inc.

Estimate Prepared By: Douglas C. Brunot, PE, SE

Item	Man Hours	Average Hourly Rate	Payroll	*	InHouse Direct Costs	*	Services By Others	Total (C)+(D)+(E)+ (F)+(G)	% of Grand Total
	(A)	(B)	( C )	(D)	(E)	(F)	(G)	(H)	(I)
Administration & Project Management	64.0	\$255.08	\$16,325.12					\$16,325.12	9.4%
Cover, General Notes & Typical Sections	56.0	\$130.65	\$7,316.40					\$7,316.40	4.2%
Quantities & Schedules	80.0	\$137.77	\$11,021.60					\$11,021.60	6.3%
Drainage Design & Calculations	18.0	\$142.43	\$2,563.74					\$2,563.74	1.5%
Plan & Profile	84.0	\$131.25	\$11,025.00					\$11,025.00	6.3%
Cross Sections	128.0	\$134.96	\$17,274.88					\$17,274.88	9.9%
Bridge Design	340.0	\$134.97	\$45,889.80					\$45,889.80	26.3%
Standards & Detail Sheets	20.0	\$127.26	\$2,545.20					\$2,545.20	1.5%
Specifications	32.0	\$151.35	\$4,843.20					\$4,843.20	2.8%
Permit Coordination	40.0	\$158.87	\$6,354.80					\$6,354.80	3.6%
Utility Coordination	40.0	\$140.82	\$5,632.80					\$5,632.80	3.2%
Meetings and Coordination with Public, Local and State Agencies	32.0	\$198.25	\$6,344.00					\$6,344.00	3.6%
Right of Way Research and Plat Development	104.0	\$143.39	\$14,912.56					\$14,912.56	8.5%
Multi-use Path Design	56.0	\$153.16	\$8,576.96					\$8,576.96	4.9%
ROW Easement Documentation	0.0	\$0.00	\$0.00				\$13,835.00	\$13,835.00	7.9%
TOTAL =	1094.0		\$160,626.06	\$0.00	\$0.00	\$0.00	\$13,835.00	\$174,461.06	100.0%

# AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: 11th Street  
 Project: East 11th Street over Illinois Mississippi  
 Section: 19-00137-00-BR  
 County: Whiteside  
 Township: Coloma  
 Exist Str No: 098-6010  
 Type of Funding: 0

Date: February 15, 2024

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 1 of 4

Payroll Classification	Billing Rates	Administration & Project Management			Cover, General Notes & Typical Sections			Quantities & Schedules			Drainage Design & Calculations		
		Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate
President & General Manager	\$281.30	40.0	62.50%	\$175.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$211.38	24.0	37.50%	\$79.27		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$205.43		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$158.87		0.00%	\$0.00	16.0	28.57%	\$45.39	16.0	20.00%	\$31.77	2.0	11.11%	\$17.65
Civil Engineer III	\$140.37		0.00%	\$0.00		0.00%	\$0.00	40.0	50.00%	\$70.19	16.0	88.89%	\$124.77
Civil Engineering Intern II	\$128.78		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$110.73		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$76.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$179.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect Manager	\$184.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$154.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$136.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$50.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal PLS Manager	\$186.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
PLS Manager	\$165.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
PLS IV	\$141.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$112.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$109.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$95.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$119.36		0.00%	\$0.00	40.0	71.43%	\$85.26	24.0	30.00%	\$35.81		0.00%	\$0.00
Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$87.15		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$82.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$99.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$69.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$69.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resources Administrator I	\$94.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$104.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$158.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$140.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$119.36		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		64.0	1.0	255.1	56.0	1.0	130.7	80.0	1.0	137.8	18.0	1.0	142.4

## AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: 11th Street  
 Project: East 11th Street over Illinois Mississippi Feeder Canal  
 Section: 19-00137-00-BR  
 County: Whiteside  
 Township: Coloma  
 Exist Str No: 098-6010  
 Type of Funding: 0

Date: February 15, 2024

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 2 of 4

Payroll Classification	Billing Rates	Plan & Profile			Cross Sections			Bridge Design			Standards & Detail Sheets		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$281.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$211.38		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$205.43		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$158.87	4.0	4.76%	\$7.57	8.0	6.25%	\$9.93	120.0	35.29%	\$56.07	4.0	20.00%	\$31.77
Civil Engineer III	\$140.37	40.0	47.62%	\$66.84	80.0	62.50%	\$87.73		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$128.78		0.00%	\$0.00		0.00%	\$0.00	60.0	17.65%	\$22.73		0.00%	\$0.00
Civil Engineering Intern I	\$110.73		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$76.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$179.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect Manager	\$184.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$154.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$136.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$50.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal PLS Manager	\$186.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
PLS Manager	\$165.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$141.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$112.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$109.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$95.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$119.36	40.0	47.62%	\$56.84	40.0	31.25%	\$37.30	160.0	47.06%	\$56.17	16.0	80.00%	\$95.49
Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$87.15		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$82.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$99.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$69.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$69.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resource Assistant	\$94.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$104.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$158.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$140.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$119.36		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		84.0	100.00%	\$131.25	128.0	100.00%	\$134.96	340.00	100.00%	\$134.97	20.00	100.00%	\$127.26

## AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: 11th Street  
 Project: East 11th Street over Illinois Mississippi Feeder Canal  
 Section: 19-00137-00-BR  
 County: Whiteside  
 Township: Coloma  
 Exist Str No: 098-6010  
 Type of Funding: 0

Date: February 15, 2024

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 3 of 4

Payroll Classification	Billing Rates	Specifications			Permit Coordination			Utility Coordination			Meetings and Coordination with Public, Local and State		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$281.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$211.38		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00	24.0	75.00%	\$158.54
Engineering Manager	\$205.43		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$158.87	24.0	75.00%	\$119.15	40.0	100.00%	\$158.87	16.0	40.00%	\$63.55	8.0	25.00%	\$39.72
Civil Engineer III	\$140.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$128.78	8.0	25.00%	\$32.20		0.00%	\$0.00	24.0	60.00%	\$77.27		0.00%	\$0.00
Civil Engineering Intern I	\$110.73		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$76.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$179.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect Manager	\$184.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$154.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$136.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$50.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Professional Land Surveyor Manager	\$186.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor Manager	\$165.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$141.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$112.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$109.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$95.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$119.36		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$87.15		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$82.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$99.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$69.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$69.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resource Assistant	\$94.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$104.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$158.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$140.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$119.36		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		32.0	100.00%	\$151.35	40.0	100.00%	\$158.87	40.0	100.00%	\$140.82	32.0	100.00%	\$198.25

# AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: 11th Street  
 Project: East 11th Street over Illinois Mississippi Feeder Canal  
 Section: 19-00137-00-BR  
 County: Whiteside  
 Township: Coloma  
 Exist Str No: 098-6010  
 Type of Funding: 0

Date: February 15, 2024

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 4 of 4

Payroll Classification	Billing Rates	Right of Way Research and Plat Development			Multi-use Path Design			ROW Easement Documentation			0		
		Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate
President & General Manager	\$281.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$211.38		0.00%	\$0.00	8.0	14.29%	\$30.20		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$205.43		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$158.87		0.00%	\$0.00	8.0	14.29%	\$22.70		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$140.37		0.00%	\$0.00	40.0	71.43%	\$100.26		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$128.78		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$110.73		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$76.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$179.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect Manager	\$184.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$154.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$136.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$50.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Professional Land Surveyor Manager	\$186.10	24.0	23.08%	\$42.95		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor Manager	\$165.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$141.80	40.0	38.46%	\$54.54		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$112.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$109.40		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$95.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$119.36	40.0	38.46%	\$45.91		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$87.15		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$82.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$99.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$69.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$69.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resource Assistant	\$94.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$104.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$169.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$158.87		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$140.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$119.36		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$95.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$71.35		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		104.0	100.00%	\$143.39	56.0	100.00%	\$153.16	0.0	0.00%	\$0.00	0.0	0.00%	\$0.00

# Scope of Work



**AMERICAN**  
SURVEYING & ENGINEERING, LTD.

## PROJECT SUMMARY

**Project Name:** 11th Street over the I&M Canal Bridge Replacement      **ASE Proposal No.:** 124006

**Owner:** City of Rock Falls

**Date:** January 29, 2024

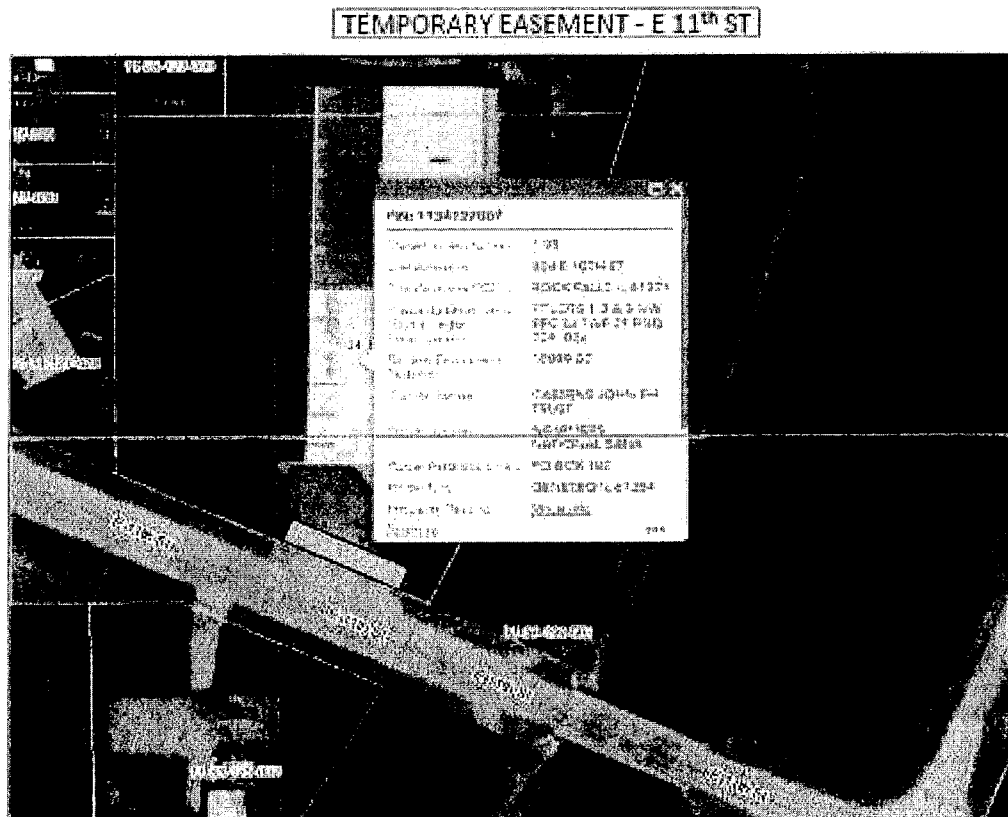
**Agent:** Willett Hofmann

**Revision Date**

**Project Description** – ASE will provide professional Land Acquisition Services, limited to Appraisal, Appraisal Review, and Negotiations, for two parcels. Surveys and plats will be provided by others.

**Project Location** – Rock Falls, IL

**Project Limits** – The impacted parcels PINs are 11-34-127-007 and 11-34-201-002, shown in the exhibits below:







## PROPOSED TASKS

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1. Administration
  - 1.1. Meetings with Client. In-house meetings. Progress reports, scheduling, invoicing, etc.
  - 1.2. Technical direction of staff.
  - 1.3. Project Management
2. Data Compilation
  - 2.1. Retrieve existing survey information and plats by others.
  - 2.2. Review, catalog and summarize data.
3. Land Acquisition Services
  - 3.1. Appraisal
    - 3.1.1. Document collection and property visit.
    - 3.1.2. Data analysis and review.
    - 3.1.3. Prepare Appraisal Report.
    - 3.1.4. Does not include expert witness or court exhibits for condemnation proceedings.
    - 3.1.5. Professional service support and coordination time.
  - 3.2. Appraisal Review
    - 3.2.1. Perform Appraisal Review in accordance with IDOT Land Acquisition Policies & Procedures.
    - 3.2.2. Professional service support and coordination time.
  - 3.3. Negotiations
    - 3.3.1. Assemble and review title, plat, appraisal, contract plans and conveyance documents.
    - 3.3.2. Prepare Introductory Letter in name of the City of Rock Falls.
    - 3.3.3. Schedule and conduct meeting with property owner to present Offer to Purchase, appraisal, and proper conveyance documents.
    - 3.3.4. Negotiate with owner, communicate owner concerns to the city/county with eye on settlement. If no progress is made after 3 contacts with owner, a 60-day letter will be recommended, with negotiations continuing during the 60-day period.
    - 3.3.5. Present any counteroffers to the county.
    - 3.3.6. Prepare and send 60-day letter if necessary.
    - 3.3.7. Obtain IDOT certification.
    - 3.3.8. Maintain Negotiator's Log.
4. QA/QC
  - 4.1. Review contract and prepare QA/QC plan.
  - 4.2. Periodically review project for compliance.
  - 4.3. Finalize compliance and prepare written report.

## DELIVERABLES

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1. Completed Appraisal Dossier.
2. Completed Review Appraisal Dossier.
3. Negotiator's Log and closing documents or recommendation for condemnation.

## **DIRECT COSTS/SERVICES BY OTHERS**

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- No direct costs are anticipated with this project.

## **ITEMS TO BE SUPPLIED BY OTHERS**

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1. Record plans, including any previous survey information (if available).
2. All pertinent site information including, but not limited to, title commitments and plats, will be furnished to ASE, at no cost to ASE, prior to commencement of field operations.

TASK 1.0 Administration		Man Hours																						
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST 4	ST 3	ST 2	ST 1	ROW 4	ROW 3	ROW 2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL	
1.1	Meetings, reports, scheduling, etc.		0.5																		1		1.5	
1.2	Technical Direction of Staff		0.5																				0.5	
1.3	Project management & coord.		0.5																				0.5	
1.4																							0	
1.5																							0	
1.6																							0	
1.7																							0	
1.8																							0	
1.9																							0	
	TOTAL HOURS	0	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2.5

[illegible]

TASK 3.0 Land Acquisition Services		Man Hours																					
ITEM	Description	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST 4	ST 3	ST 2	ST 1	ROW 4	ROW 3	ROW 2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL
3.1	Appraisal		4										10	12									26
3.2	Appraisal Review		4										9										13
3.3	Negotiations		4												44								48
3.4																							0
3.5																							0
3.6																							0
3.7																							0
3.8																							0
3.9																							0
	TOTAL HOURS	0	12	0	0	0	0	0	0	0	0	0	19	12	44	0	0	0	0	0	0	0	87

[illegible]



**AMERICAN**  
SURVEYING & ENGINEERING, LTD.

PROJECT: 11th Street Bridge Replacement

LOCATION: Rock Falls

CLIENT: Willett Hofmann

PROPOSAL No. :

DATE:

SUMMARY OF TASKS												MANHOURS											
TASK	PIC	PM	P S/E 4	P S/E 3	P S/E 2	P S/E 1	CADD	ST4	ST3	ST2	ST1	ROW 4	ROW 3	ROW 2	ROW 1	SUE 4	SUE 3	SUE 2	SUE 1	A/C 3	A/C 2	TOTAL	
1.0 Administration	0	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2.5	
2.0 Data Compilation	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
3.0 Land Acquisition Services	0	12	0	0	0	0	0	0	0	0	0	19	12	44	0	0	0	0	0	0	0	87	
4.0 QA/QC	0	1.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.5	
	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Hours	0	16	0	0	0	0	0	0	0	0	0	19	12	44	0	0	0	0	0	1	0	92	



<b>Local Public Agency</b> City of Rock Falls	<b>County</b> Whiteside	<b>Section Number</b> 
<b>Prime Consultant (Firm) Name</b> Willett Hofmann	<b>Prepared By</b> Ty Reynolds	<b>Date</b> 1/29/2024
<b>Consultant / Subconsultant Name</b> American Surveying & Engineering, Ltd.	<b>Job Number</b> 	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

**Remarks**

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	160.80%
START DATE	2/15/2024		COMPLEXITY FACTOR	0
RAISE DATE	1/1/2025		% OF RAISE	2.00%
END DATE	2/14/2025			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	2/15/2024	1/1/2025	11	91.67%
1	1/2/2025	2/1/2025	1	8.50%

The total escalation = 0.17%

<b>Local Public Agency</b>	<b>County</b>	<b>Section Number</b>
City of Rock Falls	Whiteside	
<b>Consultant / Subconsultant Name</b>		<b>Job Number</b>
American Surveying & Engineering, Ltd.		

### PAYROLL RATES

#### EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.17%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
PRINCIPAL IN CHARGE	\$89.44	\$86.00
PROJECT MANAGER	\$84.45	\$84.59
PROJECT SURVEYOR/ENGINEER 4	\$79.96	\$80.09
PROJECT SURVEYOR/ENGINEER 3	\$68.15	\$68.26
PROJECT SURVEYOR/ENGINEER 2	\$50.77	\$50.85
PROJECT SURVEYOR/ENGINEER 1	\$38.43	\$38.49
CADD TECHNICIAN	\$45.52	\$45.60
ENGINEERING/SURVEY TECHNICIAN 4	\$67.12	\$67.23
ENGINEERING/SURVEY TECHNICIAN 3	\$43.72	\$43.79
ENGINEERING/SURVEY TECHNICIAN 2	\$33.04	\$33.10
ENGINEERING/SURVEY TECHNICIAN 1	\$22.79	\$22.83
RIGHT-OF-WAY SPECIALIST 4	\$65.04	\$65.15
RIGHT-OF-WAY SPECIALIST 3	\$44.75	\$44.82
RIGHT-OF-WAY SPECIALIST 2	\$35.11	\$35.17
RIGHT-OF-WAY SPECIALIST 1	\$22.50	\$22.54
SUBSURFACE UTILITY ENGINEER 4	\$50.00	\$50.08
SUBSURFACE UTILITY ENGINEER 3	\$44.72	\$44.79
SUBSURFACE UTILITY ENGINEER 2	\$31.04	\$31.09
SUBSURFACE UTILITY ENGINEER 1	\$25.69	\$25.73
ADMINISTRATIVE/CLERICAL 3	\$32.00	\$32.05
ADMINISTRATIVE/CLERICAL 2	\$21.63	\$21.67

City of Rock Falls

Whiteside

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American Surveying & Engineering, Ltd.

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OVERHEAD RATE	160.80%
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COMPLEXITY FACTOR 0



ocal Public Agency  
ity of Rock Falls  
onsultant / Subconsultant Name  
merican Surveying & Engineering, Ltd.

County  
Whiteside

Section Number  
Job Number

AVERAGE HOURLY PROJECT RATES  
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			1.0 Administration			2.0 Data Compilation			3.0 Land Acquisition Services			4.0 QA/QC			5		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
PRINCIPAL IN CHARGE	86.00	0.0			0			0			0			0			0		
PROJECT MANAGER	84.59	16.0	17.39%	14.71	1.5	60.00%	50.75	1	100.00%	84.59	12	13.79%	11.67	1.5	100.00%	84.59	0		
PROJECT SURVEYOR/EN	80.09	0.0			0			0			0			0			0		
PROJECT SURVEYOR/EN	68.26	0.0			0			0			0			0			0		
PROJECT SURVEYOR/EN	50.85	0.0			0			0			0			0			0		
PROJECT SURVEYOR/EN	38.49	0.0			0			0			0			0			0		
ADD TECHNICIAN	45.60	0.0			0			0			0			0			0		
ENGINEERING/SURVEY T	67.23	0.0			0			0			0			0			0		
ENGINEERING/SURVEY T	43.79	0.0			0			0			0			0			0		
ENGINEERING/SURVEY T	33.10	0.0			0			0			0			0			0		
ENGINEERING/SURVEY T	22.83	0.0			0			0			0			0			0		
GHT-OF-WAY SPECIAL	65.15	19.0	20.65%	13.45	0			0			19	21.84%	14.23	0			0		
GHT-OF-WAY SPECIAL	44.82	12.0	13.04%	5.85	0			0			12	13.79%	6.18	0			0		
GHT-OF-WAY SPECIAL	35.17	44.0	47.83%	16.82	0			0			44	50.57%	17.79	0			0		
GHT-OF-WAY SPECIAL	22.54	0.0			0			0			0			0			0		
BSURFACE UTILTY EN	50.08	0.0			0			0			0			0			0		
BSURFACE UTILTY EN	44.79	0.0			0			0			0			0			0		
BSURFACE UTILTY EN	31.09	0.0			0			0			0			0			0		
BSURFACE UTILTY EN	25.73	0.0			0			0			0			0			0		
ADMINISTRATIVE/CLERIC	32.05	1.0	1.09%	0.35	1	40.00%	12.82	0			0			0			0		
ADMINISTRATIVE/CLERIC	21.67	0.0			0			0			0			0			0		
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		92.0	100%	\$51.18	2.5	100.00%	\$63.58	1.0	100%	\$84.59	87.0	100%	\$49.86	1.5	100%	\$84.59	0.0	0%	\$0.00

February 28, 2024

Mayor and City Council  
City of Rock Falls  
603 W. 10<sup>th</sup> Street  
Rock Falls, Illinois 61071

Re: Section 24-00000-00-GM  
General Maintenance

Dear Mayor and City Council:

Material proposals were received and read on Friday, February 23<sup>rd</sup>, for 2024 MFT General Maintenance activities. All proposals were reviewed for accuracy and completeness and a copy of the Schedule of Prices from each submitting material vendor is attached.

I recommend that Rock Falls accept the unit price bids from Helm Materials, Inc. for:  
Aggregate Surface Course, Type B @ \$8.15 per ton  
UPM Patch Mix @ \$140.00 per ton  
Bituminous Patching Mix (Group I) @ \$100.00 per ton

If you have any questions or concerns regarding the proposals or the recommendation, please do not hesitate to contact me.

Yours very truly,

BFENGINEERING, LLC

By   
Brian Frickenstein, P.E., S.E.

BDF: bf

Encl.

C: Michelle Conklin, City Clerk  
Robbin Blackert



**Illinois Department  
of Transportation**

**Material Proposal Schedule of Prices**

Local Public Agency

City of Rock Falls

County

Whiteside

Section Number

24-00000-00-GM

**Material Proposal Schedule of Prices**

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1	Bit. Patching Mix (Group I)	FOB City Trucks	Ton	225	* See Below	
2	Agg Surf Crse, Type B (CA-6)	FOB City Trucks	Ton	250	\$ 8.15	\$ 2,037.50
	* UPM Patch Mix				\$ 140.00	\$ 31,500.00
	Regular Cold Patch				\$ 100.00	\$ 22,500.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

Mark Helm - 02/23/24

Address

2283 Route 20 East, PO Box 750

City

Freeport

State

IL

Zip Code

61032