

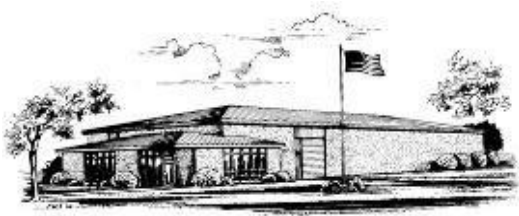
OGLE COUNTY ROAD & BRIDGE COMMITTEE AGENDA

Tuesday – January 10, 2023 – 8:00 A.M.

Ogle County Courthouse, Room 100

105 South 5th Street, Oregon, IL

- I. Call to Order, 8:00 AM
- II. Approval of Last Month's Minutes
- III. Nomination and Election of Vice-Chairman (if necessary)
- IV. Approval Bills and Payroll
- V. Bid Lettings
 - A. None
- VI. Petitions and Resolutions
 - A. Joint Funding Agreement – Lowell Park Road Resurfacing
 - B. Resolution for Lowell Park Rd Resurfacing (Section 20-00330-00-RS)
- VII. Business & Communications
 - A. Old Business
 - B. New Business
 - 1) Highway Department Overview
 - 2) 2023 Project Status Update
 - 3) 2023 Letting Schedule
 - 4) IACE Updates
- VIII. Closed Session (if necessary)
 - A. Review and Approval of Closed Minutes per 5 ILCS 120/2 (c)21
- IX. Open Session
 - A. Approval of Closed Minutes: November 7, 2022 (content only – subject to State's Attorney review of Closed Minutes)
- X. Public Comment
- XI. Meeting Adjournment



Ogle County Highway Department

Road & Bridge Committee

December 2022 Meeting Minutes

December 13, 2022

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Austin Gillis, Jackie Ramsey, Rick Fritz, Joseph Simms, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: John Finfrock, Jeremy Ciesiel, Lloyd Droege
- II. Approval of Minutes
 - A. Reviewed November 7, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – Asp
 2. Motion seconded by – Williams
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Reviewed Bills and Payroll.
 1. Motion to approve Highway Dept bills and payrolls by – Williams
 2. Motion seconded by –Fritz
 3. Discussion: None
 4. Vote – All in favor
- IV. Received Bids (Bids Received Friday, December 9, 2022)
 - A. Purchase of a Motor Grader with trade-in
 1. The County Engineer reviewed the submitted bids. The low bid met all specifications. The County Engineer recommended award to the low bidder.
 2. Motion to award low bid submitted by West Side Tractor Sales of Rockford, IL by – Fritz
 3. Motion seconded by – Asp
 4. Discussion: The offered machine is a John Deere 772G
 5. Vote – All in favor
- V. Petitions and Resolutions
 - A. Local Agency Agreement for Federal Participation for Milledgeville Rd Bridge Replacement, Section 20-00326-00-BR, for the use of \$1,000,000 in Federal Funding.
 1. Motion to approve agreement by – Fritz
 2. Motion seconded by – Williams
 3. Discussion: This agreement is for use of federal funds to replace the bridge on Milledgeville Rd just east of Freeport Rd. Depending on the received bid prices in January, may look to increase the federal portion through a future amendment.
 4. Vote – All in favor

Road & Bridge Committee Minutes
December 13, 2022

- B. Resolution for County Bridge Construction on Milledgeville Rd, Section 20-00326-00-BR, appropriating \$2,712,436 in local funds to serve as the local match.
 - 1. Motion to approve by – Williams
 - 2. Motion seconded by – Asp
 - 3. Discussion: This resolution is needed as part of the Federal Participation Agreement to appropriate the local match for the use of federal funds.
 - 4. Vote – All in favor

- C. 2023 County Maintenance Resolution (Section 23-00000-00-GM) appropriating \$1,601,205 County Motor Fuel Tax (MFT) funds for maintenance of County highways.
 - 1. Motion to approve by – Asp
 - 2. Motion seconded by – Fritz
 - 3. Discussion: If we have a mild winter, may be able to save as much as \$185,000 through reduced salt purchases.
 - 4. Vote – All in favor

- D. Resolution Appropriating Funds for the Payment of the County Engineer's Salary (Section 23-00000-00-CS)
 - 1. Motion to approve by – Fritz
 - 2. Motion seconded by – Asp
 - 3. Discussion: None
 - 4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

- 1. Project Status Report (see attached).
- 2. Annual Christmas Luncheon: The Highway Department will hold its annual Christmas luncheon for highway department employees, retirees and Road & Bridge Committee members on December 20th at noon.
- 3. Entry Level Driver Training: The Highway Department has registered with the Federal Motor Carrier Safety Administration to be a private Training Provider. We successfully trained and licensed our first new CDL driver since the law changed in February.

B. New Business

- 1. IACE Committees: No Updates.
- 2. 2023 Project Discussion: The County Engineer went over the Schedule of FY2023 Bid Lettings (see attached) and briefly talked about the projects included.
- 3. Next Meeting – **Tuesday, January 10, 2023, @ 8:00 AM**

VII. Public Comment:

- None

VIII. Meeting adjourned at 8:42 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department
Road & Bridge Committee
Project Status

December 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: \$462,016. Remaining work: \$0.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: Martin & Co.)
 - a. Project complete. Will monitor landscaping throughout the spring.
 - b. Work completed: \$367,795. Remaining work: \$0.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Waiting on Nicor to relocate gas line near Woosung Rd before we can finish.
 - b. Work completed: \$399,336. Remaining work: ~\$10,000.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: \$643,187. Remaining work: \$0
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: \$356,206. Remaining work: \$0.
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$425,314. Remaining work: \$0.
7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
 - a. Work complete.
 - b. Work completed: \$10,552. Remaining work: \$0
8. County Seal Coat (Section 22-00000-02-GM) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$669,724. Remaining work: \$0.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$2,545,115. Remaining work: \$0.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP) (Contr: Martin & Co.)
 - a. Project complete.
 - b. Work complete: \$36,007. Remaining work: \$0.
11. Rockvale Twp Paving–Half Mile Rd CIR (Section 22-21132-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$151,393. Remaining work: \$0
12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
 - a. Paving complete. Need to complete shoulder work and restoration.
 - b. Work completed: \$337,501. Remaining work: \$0.
13. Township Microsurfacing–Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
 - a. Contractor: Struck & Irwin. Project complete.
 - b. Work completed: \$157,828. Remaining work: \$0.

Road & Bridge Committee Agenda
December 13, 2022

14. Flagg Twp – Gurler Road Culvert (Section 22-06142-00-BR)
 - a. Project complete.
 - b. Work completed: \$45,961. Remaining work: \$0.
15. County Striping (Contractor: America's Parking Remarketing)
 - a. Project complete.
 - b. Work completed: \$53,549. Remaining work: \$0
16. Crack Sealing (Day Labor)
17. Various County Pipe Culverts & Grading (Day Labor)
18. County Patching (Day Labor)
19. Sheriff Dept Retaining Wall
 - a. Project complete. May need to re-seed.
20. Old Jail Asbestos Abatement (Gold Piece Enterprises)
 - a. Abatement complete.
 - b. Work complete: \$19,995. Remaining work: \$0.

Total 2022 work under contract: \$6,691,479

Total 2022 contracted work completed: \$6,681,479 (>99%)

Remaining 2022 contracted work: \$10,000 (<1%)



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

1/10/2023

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
4719 - PHYSICIANS IMMEDIATE CARE	4294616	Pre Employment Screening - O'Rourke	Paid by Check # 110738		12/19/2022	12/19/2022	12/19/2022		12/19/2022	149.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>\$149.00</u>
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21791613T086	Disposal Services - Dumpster	Paid by Check # 110736		12/19/2022	12/19/2022	12/19/2022		12/19/2022	106.00
Account 4210 - Disposal Service Totals									Invoice Transactions 1	<u>\$106.00</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2212c	Electricity - Monthly Usage	Paid by Check # 110719		12/19/2022	12/19/2022	12/19/2022		12/19/2022	589.90
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$589.90</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2212	Natural Gas - Monthly Usage	Paid by Check # 110735		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,640.70
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$1,640.70</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2212	Phones - Monthly Usage	Paid by Check # 110760		12/28/2022	12/28/2022	12/28/2022		12/28/2022	190.55
1265 - VERIZON	9922339834	Phones - Monthly Usage	Paid by Check # 110766		12/28/2022	12/28/2022	12/28/2022		12/28/2022	340.28
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	<u>\$530.83</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV196308	Legal Publications	Paid by Check # 110737		12/19/2022	12/19/2022	12/19/2022		12/19/2022	34.50
1502 - OGLE COUNTY LIFE	INV197291	Legal Publications	Paid by Check # 110737		12/19/2022	12/19/2022	12/19/2022		12/19/2022	34.50
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$69.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1000197	2023 Dues/Assessment Fees	Paid by Check # 110726		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,085.16
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$1,085.16</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2954	Deer Expense	Paid by Check # 110741		12/19/2022	12/19/2022	12/19/2022		12/19/2022	17.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	2973	Deer Expense	Paid by Check # 110764		12/28/2022	12/28/2022	12/28/2022		12/28/2022	21.00
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$38.50</u>
Account 4540 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	687222/1	Salt Building Repair	Paid by Check # 110714		12/19/2022	12/19/2022	12/19/2022		12/19/2022	4.99
4606 - PEGGY S. CORCORAN	11252022	Janitorial Services	Paid by Check # 110721		12/19/2022	12/19/2022	12/19/2022		12/19/2022	800.00



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G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4540 - Repairs & Maint - Facilities										
1515 - SNYDER PHARMACY - OREGON	00097844	Shop Drain Repair	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	58.15
1515 - SNYDER PHARMACY - OREGON	00164881	Return - Shop Drain Repair	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(5.20)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1263413	New Building Thermostat	Paid by Check # 110761		12/28/2022	12/28/2022	12/28/2022		12/28/2022	63.00
1434 - MENARDS	20622	Break Room Thermostat	Paid by Check # 110762		12/28/2022	12/28/2022	12/28/2022		12/28/2022	29.81
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 6			<hr/> \$950.75
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-304433	Gasoline	Paid by Check # 110729		12/19/2022	12/19/2022	12/19/2022		12/19/2022	5,787.07
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			<hr/> \$5,787.07
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-304434	Diesel	Paid by Check # 110729		12/19/2022	12/19/2022	12/19/2022		12/19/2022	14,738.63
Account 4545.20 - Petroleum Products - Diesel Totals							Invoice Transactions 1			<hr/> \$14,738.63
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2275 - EAGLE CREEK QUARRIES	4482	Road Rock	Paid by Check # 110722		12/19/2022	12/19/2022	12/19/2022		12/19/2022	188.50
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals							Invoice Transactions 1			<hr/> \$188.50
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960001195	JULIE Locates	Paid by Check # 110715		12/19/2022	12/19/2022	12/19/2022		12/19/2022	931.58
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions 1			<hr/> \$931.58
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	33985	Mailbox Material	Paid by Check # 110732		12/19/2022	12/19/2022	12/19/2022		12/19/2022	119.81
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals							Invoice Transactions 1			<hr/> \$119.81
Account 4620.10 - Repair Parts - License Vehicles										
1100 - BONNELL INDUSTRIES INC.	0207100-IN	#37 License Vehicle Control Cable	Paid by Check # 110718		12/19/2022	12/19/2022	12/19/2022		12/19/2022	58.80
5536 - FLEETPRIDE, INC	103831216	#15 & Stock License Vehicle Repair	Paid by Check # 110723		12/19/2022	12/19/2022	12/19/2022		12/19/2022	459.96
4842 - INTERSTATE BATTERIES OF ROCKFORD	100281648	Core Return - License Vehicle	Paid by Check # 110728		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(45.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7223203P	#17 License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	132.40
4188 - LAKESIDE INTERNATIONAL, LLC	7223255P	Stock License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	99.80
4188 - LAKESIDE INTERNATIONAL, LLC	7223539P	#15 License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	33.00



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7224099P	#16 License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	242.00
1463 - NAPA AUTO PARTS	464-3936	#19 #1 License Vehicle Repair	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	213.72
1463 - NAPA AUTO PARTS	464-3944	#19 License Vehicle Tire Valve	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	16.62
1463 - NAPA AUTO PARTS	464-3957	#19 License Vehicle Repair	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	311.62
1463 - NAPA AUTO PARTS	464-3962	#21 Truck Caliper	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	155.81
1463 - NAPA AUTO PARTS	464-4084	Core Return - #19 License Vehicle	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(173.81)
1463 - NAPA AUTO PARTS	464-4178	#19 License Vehicle License Kit	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	7.59
1463 - NAPA AUTO PARTS	464-4184	Core Return - #19 License Vehicle	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(144.44)
1463 - NAPA AUTO PARTS	464-6267	Stock License Vehicle Filters	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	96.20
1515 - SNYDER PHARMACY - OREGON	00164802	#21 License Vehicle Repair	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	23.56
1100 - BONNELL INDUSTRIES INC.	0207565-IN	#16 License Vehicle Dual Axis Controller	Paid by Check # 110758		12/28/2022	12/28/2022	12/28/2022		12/28/2022	728.51
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 17	\$2,216.34
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-4187	#54 Motor Grader Filters	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	204.24
1463 - NAPA AUTO PARTS	464-4346	#54 Motor Grader Hyd Hose Fittings	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	61.32
1463 - NAPA AUTO PARTS	464-4424	#54 Motor Grader Filters	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	114.43
1463 - NAPA AUTO PARTS	464-5326	#54 Motor Grader Repair	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	117.98
5763 - TK SEALCOATING, INC	10135	#840 Crack Sealer Wand	Paid by Check # 110743		12/19/2022	12/19/2022	12/19/2022		12/19/2022	133.89
1869 - WEST SIDE TRACTOR SALES	212276	#46 Motor Grader Filters	Paid by Check # 110744		12/19/2022	12/19/2022	12/19/2022		12/19/2022	387.48
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 6	\$1,019.34
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100284706	#114 Tractor Batteries	Paid by Check # 110728		12/19/2022	12/19/2022	12/19/2022		12/19/2022	128.95
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 1	\$128.95



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.40 - Repair Parts - Radio Repairs										
4415 - BARBECK COMMUNICATION, INC	145001247-1	Mobile Mics	Paid by Check # 110717		12/19/2022	12/19/2022	12/19/2022		12/19/2022	198.36
Account 4620.40 - Repair Parts - Radio Repairs Totals										Invoice Transactions 1
										<hr/> \$198.36
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0206872-IN	Snow Plow Repair	Paid by Check # 110718		12/19/2022	12/19/2022	12/19/2022		12/19/2022	2,577.20
4156 - WINTER EQUIPMENT COMPANY, INC.	IV53918	Plow Blades	Paid by Check # 110745		12/19/2022	12/19/2022	12/19/2022		12/19/2022	6,150.90
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 2
										<hr/> \$8,728.10
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	73983	De Icing Calcium Chloride	Paid by Check # 110765		12/28/2022	12/28/2022	12/28/2022		12/28/2022	3,661.65
Account 4630.20 - De-Icing Material - Chloride Totals										Invoice Transactions 1
										<hr/> \$3,661.65
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2212b	St & Traffic Lighting	Paid by Check # 110720		12/19/2022	12/19/2022	12/19/2022		12/19/2022	35.24
1156 - COMED	COMHWY2212a	St & Traffic Lighting	Paid by Check # 110720		12/19/2022	12/19/2022	12/19/2022		12/19/2022	127.96
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2212a	St & Traffic Lighting	Paid by Check # 110740		12/19/2022	12/19/2022	12/19/2022		12/19/2022	71.70
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2212b	St & Traffic Lighting	Paid by Check # 110740		12/19/2022	12/19/2022	12/19/2022		12/19/2022	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 4
										<hr/> \$243.92
Account 4640.20 - Sign & Striping Material - Sign Material										
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701032613	Sign Material	Paid by Check # 110727		12/19/2022	12/19/2022	12/19/2022		12/19/2022	96.30
2487 - OSBURN ASSOCIATES, INC.	297970	Sign Material	Paid by Check # 110763		12/28/2022	12/28/2022	12/28/2022		12/28/2022	690.00
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 2
										<hr/> \$786.30
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100284026	Batteries - Signs	Paid by Check # 110728		12/19/2022	12/19/2022	12/19/2022		12/19/2022	25.98
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals										Invoice Transactions 1
										<hr/> \$25.98
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9310134852	Nuts & Bolts	Paid by Check # 110731		12/19/2022	12/19/2022	12/19/2022		12/19/2022	300.68
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 1
										<hr/> \$300.68
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9992868543	Cylinder Rental	Paid by Check # 110716		12/19/2022	12/19/2022	12/19/2022		12/19/2022	125.10



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1873 - GRAINGER	9535506399	Impact Wrench	Paid by Check # 110724		12/19/2022	12/19/2022	12/19/2022		12/19/2022	299.00
2049 - IDEAL METAL FAB., INC.	48218	Towbar	Paid by Check # 110725		12/19/2022	12/19/2022	12/19/2022		12/19/2022	19.15
1463 - NAPA AUTO PARTS	464-5091	Hyd Hose Fittings	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	153.70
1463 - NAPA AUTO PARTS	464-5299	Stock Tire Valves	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	33.24
1463 - NAPA AUTO PARTS	464-6121	Hand Cleaner	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	43.98
1515 - SNYDER PHARMACY - OREGON	00160040	Multi Purpose Cleaner	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	6.59
1515 - SNYDER PHARMACY - OREGON	00163677	Shop Supplies	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	32.70
1515 - SNYDER PHARMACY - OREGON	00064684	Shop Supplies	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	5.98
1515 - SNYDER PHARMACY - OREGON	00164789	Shop Supplies	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	24.33
1846 - BUSINESS CARD	1611	Farm & Fleet - Impact Wrench & Compact Drill	Paid by Check # 110759		12/28/2022	12/28/2022	12/28/2022		12/28/2022	248.00
1846 - BUSINESS CARD	2135	Return - Farm & Fleet - Impact Wrench	Paid by Check # 110759		12/28/2022	12/28/2022	12/28/2022		12/28/2022	(149.00)
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions		12	<u>\$842.77</u>
Account 4660.10 - Tires & Tubes - Pickups										
2971 - MOORE TIRES, INC.	6005585	#24 Pickup Tires	Paid by Check # 110733		12/19/2022	12/19/2022	12/19/2022		12/19/2022	76.00
2971 - MOORE TIRES, INC.	6005976	#26 Pickup Tires	Paid by Check # 110733		12/19/2022	12/19/2022	12/19/2022		12/19/2022	38.50
2971 - MOORE TIRES, INC.	6005433	#19 Pickup Tires	Paid by Check # 110733		12/19/2022	12/19/2022	12/19/2022		12/19/2022	817.04
1865 - POMP'S TIRE SERVICE, INC.	0260087347	#24 Pickup Tires	Paid by Check # 110739		12/19/2022	12/19/2022	12/19/2022		12/19/2022	600.92
Account 4660.10 - Tires & Tubes - Pickups Totals							Invoice Transactions		4	<u>\$1,532.46</u>
Department 17 - Highway Totals							Invoice Transactions		74	<u>\$46,610.28</u>
Fund 200 - County Highway Totals							Invoice Transactions		74	<u>\$46,610.28</u>
Grand Totals							Invoice Transactions		74	<u>\$46,610.28</u>



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
Ogle County	Ogle	20-00330-00-RS	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-92-051-21	6YXS(778)

☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	To
Lowell Park Road (CH 35)	FAS 0086	5.96 mi.	From 11.87	17.83

Location Termini

From Pines Road to Lee County North County Line (Pilgrim Road)

Current Jurisdiction	Existing Structure Number(s)	Add Location
Ogle County	N/A	Remove

PROJECT DESCRIPTION

LAFO Hot Mix Asphalt overlay with combination bituminous and aggregate shoulders.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share 196,000.00 divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly

16. To regulate parking and traffic in accordance with the approved project report.

17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

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

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

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

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

John Finfrock

Title of Official

Ogle County Board Chairman

Signature

Date

The above signature certifies the agency's TIN number is

366006637 conducting business as a Governmental Entity.

DUNS Number 133625124

UEI C5PMKV9CUHP9

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

Date

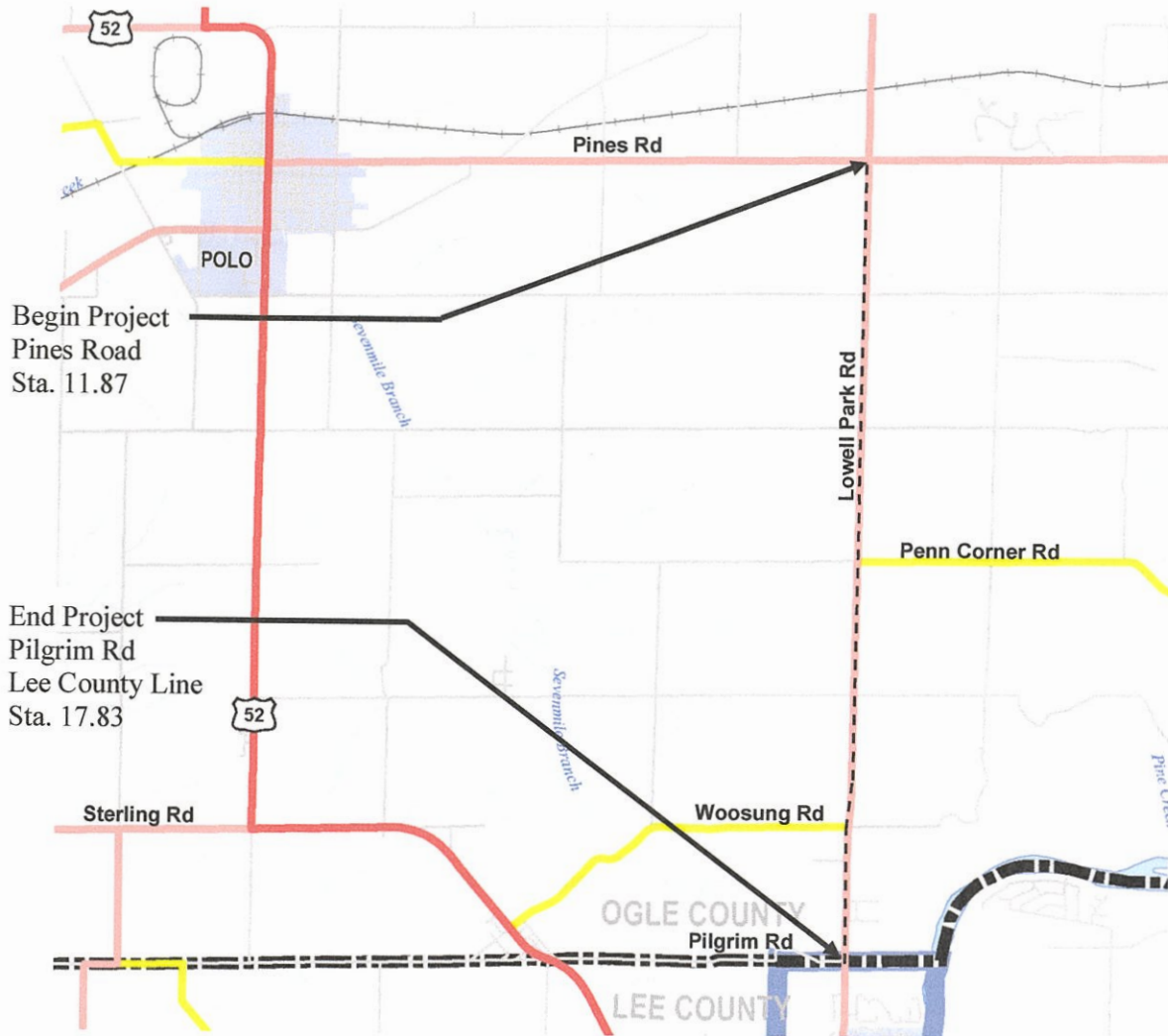
Vicki Wilson, Chief Fiscal Officer

Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.

Location & Functional Classification Map
 Lowell Park Road, FAS 0086
 20-00330-00-RS
 Project Number: _____
 Near City of Polo
 Ogle County, IL
 Net Length: 31,450 ft (5.96 mi)



T22N & T23N, R09E of the 4th P.M.

5-Year Classification	
1 Interstate	Interstate, U.S., State
2 Freeway or Expressway	Railroad
3 Other Principal Arterial	State Boundary
4 Minor Arterial	County Boundary
5 Major Collector	Urban Boundary
6 Minor Collector	River, Streams
7 Local Road or Street	Lakes
	Civil Township or District

Addenda 1
Location Map
Ogle County
C-92-051-21
Page 1 of 1



ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
Ogle County	Ogle	20-00330-00-RS	C-92-051-21	6YXS(778)

DIVISION OF COST

Type of Work	Federal Funds		State Funds		Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	Fund Type	Totals
Participating Construction	STR	\$784,000.00	80%			Local	\$980,000.00
Total		\$784,000.00		Total		Total	\$980,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

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

RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County Section for Highways be constructed:

Section 20-00330-00-RS

Lowell Park Road

Asphalt Overlay

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$196,000 from the Federal Aid Matching fund for the County portion of said project.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on January 17, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 17th day of January , A.D. 20 23 .

County Clerk

(SEAL)



Ogle County Highway Department
Road & Bridge Committee
Project Status

January 2023
Project Status

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Waiting on Nicor to relocate gas line near Woosung Rd before we can finish.
 - b. Work completed: \$399,336. Remaining work: ~\$10,000.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: TBD)
 - a. On State letting to be held January 20, 2023.
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: TBD)
 - a. IDOT reviewing plans and specifications.
 - b. Currently scheduled for the March 10, 2023 letting.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: TBD)
 - a. On State letting to be held March 10, 2023.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for the March 10, 2023 letting.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for the March 10, 2023 letting.
7. Center Rd & Bethel Rd Resurfacing (Section 23-00000-04-GM) (Contr: TBD)
 - a. Working on the design and funding.
 - b. Currently scheduled for the April 7, 2023 letting.
8. Church Rd Pulverization (Section 23-00000-06-GM) (Contr: TBD)
 - a. Working on the design and funding.
 - b. Currently scheduled for the April 7, 2023 letting.
9. County Seal Coat (Section 23-00000-02-GM) (Contr: TBD)
 - a. Working on specifications. Scheduled for April 7, 2023 letting.
10. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: TBD)
 - a. Working on specifications. Scheduled for April 7, 2023 letting.
11. Flagg Twp Paving – TBD
12. Rockvale Twp Paving – TBD
13. Oregon-Nashua Twp Paving Town of Daysville–(Section 22-26131-00-FP) (Contr: TBD)
 - a. Working on plans & specifications. Letting date TBD.
14. County Striping (Contractor: TBD)
 - a. Working on specifications. Scheduled for March 10, 2023 letting.
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)

Total 2023 work under contract: \$0
Total 2023 contracted work completed: \$0
Remaining 2023 contracted work: \$0

OGLE COUNTY HIGHWAY DEPARTMENT

OREGON, IL

SCHEDULE OF FY 2023 BID LETTINGS

Prepare Letting	Construction Inspection*	December 7, 2022
		<u>December 9, 2022</u>
Jeremy	N/A	Motor Grader with Trade
		<u>January 6, 2023</u>
Jeremy	Terry	Milledgeville Rd Bridge (Springfield 1/20/23) 20-00326-00-BR
		<u>February 10, 2023</u>
Jeremy	N/A	2023 County Aggregate Non-MFT
Terry	Terry	2023 Township Motor Fuel Tax Aggregate
Terry	N/A	2023 Township Pipe Culverts
Terry	Terry	2023 Township Calcium Chloride
Shaun	Dave B	2023 County Pipe Culverts
		<u>March 10, 2023</u>
Shaun	Marshal	2023 County Striping 100% MFT 23-00000-05-GM
Terry/ Jeremy	N/A	2023 County & Twp Patching Materials Quote 23-00000-01-GM / 23-XX000-00-GM
Shaun	Shaun	Lowell Park Rd overlay (Springfield 3/10/23) 20-00330-00-RS
Jeremy	Shaun	Leaf River Rd Bridge 20-00325-00-BR
Jeremy	TBD	Eagle Point Rd Culvert 22-00345-00-BR
Jeremy	TBD	Stillman Rd Culvert 22-00346-00-BR

		<u>April 7, 2023</u>
Terry	Joe R	2023 Township Sealcoats 23-XX000-00-GM
Shaun	Joe	2023 County Sealcoats 23-00000-02-GM
Terry	Joe	Mt. Morris Sealcoat 23-00000-00-GM
Terry	Joe	Hillcrest Sealcoat 23-00000-00-GM
Shaun	Terry	Center/Bethel Rd Resurfacing MFT Project 23-00000-04-GM
Shaun	Shaun	Church Rd Pulverization MFT Project 23-00000-06-GM
Shaun	Shaun	Oregon-Nashua Paving – Daysville (Town) 22-26121-00-FP
Terry	Terry	Flagg Township Paving – ??? 23-06000-01-GM
		<u>May 5, 2023</u>
		<u>June 9, 2023</u>
		<u>July 7, 2023</u>
		<u>August 4, 2023</u>
		<u>September 8, 2023</u>
Jeremy	N/A	2023-24 Ice Abrasives
		<u>October 6, 2023</u>
		<u>November 10, 2023</u>
		<u>December 8, 2023</u>

*Construction Inspection assignments may vary based on availability.