

**CITY OF VIENNA
CITY COUNCIL MEETING
VIENNA CITY HALL
205 North 4th Street
April 3, 2024
6:30 P.M.
AGENDA**

1. Mayor Calls Meeting to Order.
2. Roll Call:

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

NEW BUSINESS

3. Omnibus Consent Agenda

- Approval of the March 20, 2024 Meeting Minutes
- Approval of the Warrant

Motion_____ Seconded_____

Hill_____ Moore_____ Elliott_____ Pitts_____ Racey_____ Tuey_____

2024 Motor Fuel Tax:

4. Authorization for the City of Vienna to accept Horner & Shifrin as consulting engineer for the 2024 calendar year to perform MFT

Motion_____ Seconded_____

Hill_____ Moore_____ Owen_____ Pitts_____ Racey_____ Tuey_____

- Review of Maintenance Estimate for MFT- \$49,425.60

5. Authorization and Approval of Resolution 24-02, A Resolution for Maintenance of Street and Highways by the Municipality under the Highway Code for \$60,000.00 of MFT Funds

Motion_____ Seconded_____

Hill_____ Moore_____ Owen_____ Pitts_____ Racey_____ Tuey_____

Rt 146 Sewer Relocation:

6. Authorization and Approval of Final Pay Estimate #5 for Rt 146 Sewer Relocation
\$36,444.55

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

7. Authorization and Approval of Final Change Order #2 for Rt 146 Sewer Relocation,
decrease by \$92,624.30

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

Rt 146 Water Relocation:

8. Authorization and Approval of Final Pay Estimate #7 for Rt 146 Water Relocation
\$27,667.45

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

9. Authorization and Approval of Final Change Order #5 for Rt 146 Water Relocation,
decrease by \$24,120.00

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

10. Authorization and Approval of Certificate of Substantial Completion of IL.Rt 146
Watermain Relocation- Project #22042

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

11. Authorization and Approval of \$10,976.50 (TIF Funds) for Rt 146 East Utility Relocation, Horner & Shifrin, Inv.71750-WTR.

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

12. Authorization and Approval of \$60,000.00 (General Funds) to purchase a 1996 Spartan Fire Engine from Kinmundy-Alma Fire Dept.

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

13. **PUBLIC COMMENT/ADDITION TO THE AGENDA**

14. **ELECTED/APPOINTED OFFICIALS**

- City Attorney
- Aleatha Wright, City Clerk
- Shane Racey, City Supt
- Michelle Meyers, Treasurer
- Jim Miller, Chief of Police
- Brent Williams, Fire Chief
- City Council
- Steve Penrod, Mayor

15. **Executive Session:** Employment as per 5 ILCS 120/2 (c)(1)
-Interviews for Public Works Department position.

Out of Regular Session into Executive Session

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

Out of Executive Session into Regular Session

Motion _____ **Seconded** _____


Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

16. Authorization and Approval of selected candidate for employment by the City of Vienna /Public Works Department position

Motion _____ **Seconded** _____

Hill _____ Moore _____ Elliott _____ Pitts _____ Racey _____ Tuey _____

17. **Adjournment:**

POSTED: 04-01-24 BY: 



Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Vienna	Johnson	24-00000-00-GM	01/01/24	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
AGGREGATES	IIA	No	CA-7	TON	300	\$11.00	\$3,300.00	\$3,300.00
		No	CA-6	TON	300	\$10.00	\$3,000.00	\$3,000.00
SURFACE REPAIR & BASE	IIA	No	BAM	TON	300	\$55.00	\$16,500.00	\$16,500.00
DRAINAGE REPAIRS	IIB	No	GEOFABRIC	EA	2	\$570.00	\$1,140.00	\$1,140.00
			STRAW MAT	EA	6	\$55.00	\$330.00	\$330.00
			12" METAL CULVERT	EA	5	\$340.00	\$1,700.00	\$1,700.00
			15" METAL CULVERT	EA	5	\$410.00	\$2,050.00	\$2,050.00
			18" PLASTICE METER PIT CULVERT	LF	60	\$50.00	\$3,000.00	\$3,000.00
			12" HEAVY DUTY STEEL GRATE	EA	4	\$130.00	\$520.00	\$520.00
			15" HEAVY DUTY STEEL GRATE	EA	4	\$140.00	\$560.00	\$560.00
			18" HEAVY DUTY STEEL GRATE	EA	4	\$245.00	\$980.00	\$980.00
			12" METAL BAND	EA	5	\$30.00	\$150.00	\$150.00
			15" METAL BAND	EA	9	\$35.00	\$315.00	\$315.00
			15" METAL BAND (HDPE TO CMP)	EA	1	\$95.00	\$95.00	\$95.00
			15" METAL TEE	EA	2	\$240.00	\$480.00	\$480.00
CONCRETE	IIA		CONCRETE PATCH	CU FT	650	\$20.00	\$13,000.00	\$13,000.00
Total Operation Cost								\$47,120.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Vienna	Johnson	24-00000-00-GM	01/01/24	12/31/24

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$44,658.67	\$2,461.33		\$47,120.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$44,658.67	\$2,461.33		\$47,120.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$2,305.60			\$2,305.60
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$2,305.60			\$2,305.60

Total Estimated Maintenance	\$46,964.27	\$2,461.33		\$49,425.60
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Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

		<input type="checkbox"/>
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WMFT Entry By

Entry Date



District	County	Resolution Number	Resolution Type	Section Number
9	Johnson	24-02	Original	24-00000-00-GM

BE IT RESOLVED, by the Council of the City of Vienna Illinois that there is hereby appropriated the sum of Sixty Thousand Dollars (\$60,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/24 to 12/31/24.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Vienna shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Aleatha Wright City Clerk in and for said City of Vienna in the State of Illinois, 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 Council of Vienna at a meeting held on 04/03/24.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 3rd day of April, 2024.

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

City of Vienna
Rte. 146 - Sewer Relocation
Horner Shifrin, Inc

Contractor: S&W Line Contracting
 405 Cypress Ln
 Vienna, IL 62995

Project #: 22042

Pay Estimate #5
Pay Period 2/27/2024 to 3/27/2024

Item#	Description	Units	Unit Cost	Original Contract		Change Order # 2		Adjusted Contract		This Estimate		To Date		Percent Complete
				Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	
1	4" PVC SDR 21 CL 200 Sewer Forcemain	LF	\$ 45.00	940	\$ 42,300.00	(195.00)	\$ (8,775.00)	745.00	\$ 33,525.00	0.00	\$ -	745.00	\$ 33,525.00	100.00
2	8" PVC SDR 26 CL 160 Sewer Gravity Main	LF	\$ 52.00	400	\$ 20,800.00	60.00	\$ 3,120.00	460.00	\$ 23,920.00	420.00	\$ 21,840.00	460.00	\$ 23,920.00	100.00
3	4" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 50.00	100	\$ 5,000.00	(100.00)	\$ (5,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
4	8" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 74.00	100	\$ 7,400.00	(100.00)	\$ (7,400.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
5	4" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 50.00	160	\$ 8,000.00	20.00	\$ 1,000.00	180.00	\$ 9,000.00	20.00	\$ 1,000.00	180.00	\$ 9,000.00	100.00
6	8" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 79.00	180	\$ 14,220.00	(180.00)	\$ (14,220.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
7	8" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 122.00	140	\$ 17,080.00		\$ -	140.00	\$ 17,080.00	0.00	\$ -	140.00	\$ 17,080.00	100.00
8	14" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 162.00	160	\$ 25,920.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
9	4"X4" Interconnection	EA	\$ 5,211.00	9	\$ 46,899.00	(3.00)	\$ (15,633.00)	6.00	\$ 31,266.00	0.00	\$ -	6.00	\$ 31,266.00	100.00
10	Sanitary Sewer Manhole	EA	\$ 4,437.00	3	\$ 13,311.00		\$ -	3.00	\$ 13,311.00	3.00	\$ 13,311.00	3.00	\$ 13,311.00	100.00
11	Remove Existing Manhole	EA	\$ 924.00	4	\$ 3,696.00	(1.00)	\$ (924.00)	3.00	\$ 2,772.00	3.00	\$ 2,772.00	3.00	\$ 2,772.00	100.00
12	Connect to Existing Manhole	EA	\$ 2,500.00	1	\$ 2,500.00	2.00	\$ 5,000.00	3.00	\$ 7,500.00	2.00	\$ 5,000.00	3.00	\$ 7,500.00	100.00
13	Sanitary Service Connection	EA	\$ 708.00	2	\$ 1,416.00	(1.00)	\$ (708.00)	1.00	\$ 708.00	1.00	\$ 708.00	1.00	\$ 708.00	100.00
14	CA-6 Aggregate	TON	\$ 24.00	444	\$ 10,656.00	(269.87)	\$ (6,476.88)	174.13	\$ 4,179.12	117.33	\$ 2,815.92	174.13	\$ 4,179.12	100.00
15	Locator Wire	LF	\$ 0.35	1,680	\$ 588.00	(755.00)	\$ (264.25)	925.00	\$ 323.75	20.00	\$ 7.00	925.00	\$ 323.75	100.00
16	Reclamation	LF	\$ 3.00	1680	\$ 5,040.00	(1,680.00)	\$ (5,040.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
17	Cut, Cap & Block Existing Sewermain	EA	\$ 482.00	9	\$ 4,338.00	(9.00)	\$ (4,338.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
18	Temporary By-Pass Pumping	LS	\$ 7,500.00	1	\$ 7,500.00	(1.00)	\$ (7,500.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
19	Rock Excavation	CY	\$ 200.00	50	\$ 10,000.00	(50.00)	\$ (10,000.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
*20	16" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 183.00		\$ -	(160.00)	\$ (29,280.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
*21	CA-7	TON	\$ 37.00		\$ -	189.59	\$ 7,014.83	189.59	\$ 7,014.83	189.59	\$ 7,014.83	189.59	\$ 7,014.83	100.00
*22	Culvert Removal and Replacement	LF	\$ 85.00		\$ -	80.00	\$ 6,800.00	80.00	\$ 6,800.00	80.00	\$ 6,800.00	80.00	\$ 6,800.00	100.00
	Stored Materials	LS	\$ 1.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00
Denotes Item added thru Change Order				TOTAL	\$ 246,664.00		\$ (92,624.30)		\$ 157,399.70		\$ 30,078.49		\$ 157,399.70	

PROJECT
 Original Contract Amount: \$ 246,664.00
 Change Order #1 Dollar Change \$ 3,360.00
 Change Order #2 Dollar Change \$ (92,624.30)
 Current Contract Amount: \$ 157,399.70

Approved By:

Total Complete and Stored to Date \$ 157,399.70
 Retainage
 Work completed to date: \$ 157,399.70 0% \$ -
 Stored Material to date: \$ - \$ -
 Total Amount Retainage \$ -

Contractor:

S&W Line Contracting

Engineer:

Haley Huie, Horner Shifrin Inc. Project Engineer

Owner:

Steve Penrod, City of Vienna Mayor

Amount Eligible to Date: \$ 157,399.70
 Less Previous Payments: \$ 120,955.15
Amount due this pay estimate \$ 36,444.55

% Project complete: 100.00%
 Balance to Finish, Plus Retainage \$ -

CHANGE ORDER

Order No. 2
Date: 3/26/24
Agreement Date: 7/11/23

NAME OF PROJECT: Illinois Route 146 Sanitary Sewer Relocation

OWNER: City of Vienna

CONTRACTOR: S & W Line Contracting

The following changes are hereby made to the CONTRACT DOCUMENTS:

Justification: See attached document

Change to CONTRACT PRICE: See attached document

Original CONTRACT PRICE \$ 246,664.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 250,024

The CONTRACT PRICE due to this CHANGE ORDER will be (decreased)
by: (\$ 92,624.30)

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 157,399.70

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by N/A calendar days.

The date for completion of all work will be N/A (Date).

Approvals Required:

To be effective this Order must be approved by the Federal agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Requested by
Contractor: S&W Ling Contracting

Recommended by
Engineer: Horner Shifrin

Accepted by: Mayor, City of Vienna

City of Vienna
Rte. 146 - Sewer Relocation
Horner Shifrin, Inc

Contractor: S&W Line Contracting
 405 Cypress Ln
 Vienna, IL 62995

Project #: 22042

Pay Estimate #5
Pay Period 2/27/2024 to 3/27/2024

Date: 3/27/2024				Original Contract		Change Order # 2		Adjusted Contract	
Item#	Description	Units	Unit Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost
1	4" PVC SDR 21 CL 200 Sewer Forcemain	LF	\$ 45.00	940	\$ 42,300.00	(195.00)	\$ (8,775.00)	745.00	\$ 33,525.00
2	8" PVC SDR 26 CL 160 Sewer Gravity Main	LF	\$ 52.00	400	\$ 20,800.00	60.00	\$ 3,120.00	460.00	\$ 23,920.00
3	4" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 50.00	100	\$ 5,000.00	(100.00)	\$ (5,000.00)	0.00	\$ -
4	8" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 74.00	100	\$ 7,400.00	(100.00)	\$ (7,400.00)	0.00	\$ -
5	4" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 50.00	160	\$ 8,000.00	20.00	\$ 1,000.00	180.00	\$ 9,000.00
6	8" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 79.00	180	\$ 14,220.00	(180.00)	\$ (14,220.00)	0.00	\$ -
7	8" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 122.00	140	\$ 17,080.00		\$ -	140.00	\$ 17,080.00
8	14" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 162.00	160	\$ 25,920.00		\$ -	0.00	\$ -
9	4"X4" Interconnection	EA	\$ 5,211.00	9	\$ 46,899.00	(3.00)	\$ (15,633.00)	6.00	\$ 31,266.00
10	Sanitary Sewer Manhole	EA	\$ 4,437.00	3	\$ 13,311.00		\$ -	3.00	\$ 13,311.00
11	Remove Existing Manhole	EA	\$ 924.00	4	\$ 3,696.00	(1.00)	\$ (924.00)	3.00	\$ 2,772.00
12	Connect to Existing Manhole	EA	\$ 2,500.00	1	\$ 2,500.00	2.00	\$ 5,000.00	3.00	\$ 7,500.00
13	Sanitary Service Connection	EA	\$ 708.00	2	\$ 1,416.00	(1.00)	\$ (708.00)	1.00	\$ 708.00
14	CA-6 Aggregate	TON	\$ 24.00	444	\$ 10,656.00	(269.87)	\$ (6,476.88)	174.13	\$ 4,179.12
15	Locator Wire	LF	\$ 0.35	1,680	\$ 588.00	(755.00)	\$ (264.25)	925.00	\$ 323.75
16	Reclamation	LF	\$ 3.00	1680	\$ 5,040.00	(1,680.00)	\$ (5,040.00)	0.00	\$ -
17	Cut, Cap & Block Existing Sewermain	EA	\$ 482.00	9	\$ 4,338.00	(9.00)	\$ (4,338.00)	0.00	\$ -
18	Temporary By-Pass Pumping	LS	\$ 7,500.00	1	\$ 7,500.00	(1.00)	\$ (7,500.00)	0.00	\$ -
19	Rock Excavation	CY	\$ 200.00	50	\$ 10,000.00	(50.00)	\$ (10,000.00)	0.00	\$ -
*20	16" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 183.00		\$ -	(160.00)	\$ (29,280.00)	0.00	\$ -
*21	CA-7	TON	\$ 37.00		\$ -	189.59	\$ 7,014.83	189.59	\$ 7,014.83
*22	Culvert Removal and Replacement	LF	\$ 85.00		\$ -	80.00	\$ 6,800.00	80.00	\$ 6,800.00
					\$ -		\$ -	0.00	\$ -
	Stored Materials	LS	\$ 1.00				\$ -	0.00	\$ -
				TOTAL	\$ 246,664.00		\$ (92,624.30)		\$ 157,399.70

* Denotes Item added thru Change Order

City of Vienna
Rte. 146 - Water Relocation
Horner Shifrin, Inc

Contractor: S&W Line Contracting
405 Cypress Ln
Vienna, IL 62995

Project #: 22042

Pay Estimate #7
Pay Period 2/27/2024 to 3/27/2024

Date: 3/27/2024		Original Contract		Change Order # 5		Adjusted Contract		This Estimate		To Date		Percent Complete		
Item#	Description	Units	Unit Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost			
1	4" PVC SDR 21 Watermain CL 200	LF	\$ 60.00	100	\$ 6,000.00		\$ -	50.00	\$ 3,000.00	0.00	\$ -	50.00	\$ 3,000.00	100.00%
2	6" PVC SDR 21 Watermain CL 200	LF	\$ 46.00	530	\$ 24,380.00		\$ -	529.00	\$ 24,334.00	0.00	\$ -	529.00	\$ 24,334.00	100.00%
3	8" PVC SDR 21 Watermain CL 200	LF	\$ 48.00	2,910	\$ 139,680.00		\$ -	2,330.00	\$ 111,840.00	0.00	\$ -	2330.00	\$ 111,840.00	100.00%
4	4" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 49.00	120	\$ 5,880.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
5	6" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 57.00	120	\$ 6,840.00		\$ -	340.00	\$ 19,380.00	0.00	\$ -	340.00	\$ 19,380.00	100.00%
6	8" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 62.00	120	\$ 7,440.00		\$ -	190.00	\$ 11,780.00	0.00	\$ -	190.00	\$ 11,780.00	100.00%
7	8" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 168.00	80	\$ 13,440.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
8	14" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 193.00	260	\$ 50,180.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
9	4" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 26.00	100	\$ 2,600.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
10	8" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 44.00	320	\$ 14,080.00		\$ -	340.00	\$ 14,960.00	0.00	\$ -	340.00	\$ 14,960.00	100.00%
11	4" Gate Valve With Box	EA	\$ 3,353.00	2	\$ 6,706.00		\$ -	1.00	\$ 3,353.00	0.00	\$ -	1.00	\$ 3,353.00	100.00%
12	6" Gate Valve With Box	EA	\$ 2,615.00	1	\$ 2,615.00		\$ -	2.00	\$ 5,230.00	0.00	\$ -	2.00	\$ 5,230.00	100.00%
13	8" Gate Valve With Box	EA	\$ 2,181.00	2	\$ 4,362.00		\$ -	2.00	\$ 4,362.00	0.00	\$ -	2.00	\$ 4,362.00	100.00%
14	4" x 4" Interconnect	EA	\$ 5,211.00	1	\$ 5,211.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
15	6" x 6" Interconnect	EA	\$ 6,422.00	2	\$ 12,844.00		\$ -	2.00	\$ 12,844.00	0.00	\$ -	2.00	\$ 12,844.00	100.00%
16	8" x 8" Interconnect	EA	\$ 7,370.00	2	\$ 14,740.00		\$ -	1.00	\$ 7,370.00	0.00	\$ -	1.00	\$ 7,370.00	100.00%
17	Fire Hydrant w/ Auxiliary Valve	EA	\$ 7,882.00	7	\$ 55,174.00		\$ -	7.00	\$ 55,174.00	0.00	\$ -	7.00	\$ 55,174.00	100.00%
18	Remove Existing Hydrants	EA	\$ 350.00	7	\$ 2,450.00		\$ -	7.00	\$ 2,450.00	0.00	\$ -	7.00	\$ 2,450.00	100.00%
19	New Service Connection	EA	\$ 1,908.00	22	\$ 41,976.00		\$ -	18.00	\$ 34,344.00	0.00	\$ -	18.00	\$ 34,344.00	100.00%
20	Water- Line Service Reconnection	EA	\$ 1,282.00	16	\$ 20,512.00		\$ -	19.00	\$ 24,358.00	0.00	\$ -	19.00	\$ 24,358.00	100.00%
21	3/4" Service Line Trenched	LF	\$ 10.00	75	\$ 750.00		\$ -	542.00	\$ 5,420.00	0.00	\$ -	542.00	\$ 5,420.00	100.00%
22	3/4" Service Line Bored	LF	\$ 17.00	2140	\$ 36,380.00		\$ -	2,085.00	\$ 35,445.00	0.00	\$ -	2085.00	\$ 35,445.00	100.00%
23	CA-6 Aggregate	TON	\$ 24.00	294	\$ 7,056.00		\$ -	755.92	\$ 18,142.08	0.00	\$ -	755.92	\$ 18,142.08	100.00%
24	Locator Wire	LF	\$ 0.50	3960	\$ 1,980.00		\$ -	3,779.00	\$ 1,889.50	0.00	\$ -	3779.00	\$ 1,889.50	100.00%
25	Reclamation	LF	\$ 6.00	3,960	\$ 23,760.00	(4,020.00)	(24,120.00)	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
26	Watermain Piggng	LF	\$ 0.50	3960	\$ 1,980.00		\$ -	3,779.00	\$ 1,889.50	0.00	\$ -	3779.00	\$ 1,889.50	100.00%
27	PVC Casing Water/Sewer Separation	LF	\$ 52.00	100	\$ 5,200.00		\$ -	40.00	\$ 2,080.00	0.00	\$ -	40.00	\$ 2,080.00	100.00%
28	Cut, Cap & Block Existing Watermain	EA	\$ 1,241.00	7	\$ 8,687.00		\$ -	4.00	\$ 4,964.00	0.00	\$ -	4.00	\$ 4,964.00	100.00%
29	Connect Existing to Proposed Watermain	EA	\$ 2,500.00	3	\$ 7,500.00		\$ -	5.00	\$ 12,500.00	0.00	\$ -	5.00	\$ 12,500.00	100.00%
30	Rock Excavation	CY	\$ 200.00	50	\$ 10,000.00		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
*31	12" Steel Casing Bored	CY	\$ 248.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
*32	16" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 214.00		\$ -		\$ -	610.00	\$ 130,540.00	0.00	\$ -	610.00	\$ 130,540.00	100.00%
*33	Rock Boring	LF	\$ 57.00		\$ -		\$ -	100.00	\$ 5,700.00	0.00	\$ -	100.00	\$ 5,700.00	100.00%
	Stored Materials	LS	\$ 1.00		\$ -		\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00%
		TOTAL			\$ 540,403.00		\$ (24,120.00)		\$ 553,349.08		\$ -		\$ 553,349.08	

* Denotes Item added thru Change Order

PROJECT	
Original Contract Amount:	\$ 540,403.00
Change Order #1 Dollar Change	\$ 33,440.00
Change Order #2 Dollar Change	\$ 27,331.52
Change Order #3 Dollar Change	\$ 63,507.36
Change Order #4 Dollar Change	\$ (87,212.80)
Change Order #5 Dollar Change	\$ (24,120.00)
Current Contract Amount:	\$ 553,349.08

Total Complete and Stored to Date	\$ 553,349.08
Retainage	
Work completed to date: \$ 553,349.08 x 0%	\$ -
Stored Material to date: \$ - x 0%	\$ -
Total Amount Retainage	\$ -

Amount Eligible to Date:	\$ 553,349.08
Less Previous Payments:	\$ 525,681.63
Amount due this pay estimate:	\$ 27,667.45

% Work complete:	100.00%
Balance to Finish, Plus Retainage	\$ -

Approved By:

Contractor:

S&W Line Contracting

Engineer:

Haley Huie, Horner Shifrin Inc. Project Engineer

Owner:

Steve Penrod, City of Vienna Mayor

CHANGE ORDER NO.: 5

Owner:
City of Vienna
 Engineer: **Horner & Shifrin Inc**

Owner's Project No.:
 Engineer's Project No.: **22042**
 Contractor's Project
 No.:

Contractor:
 Project: **Illinois Route 146**
Watermain Relocation
 Contract Name:

Date Issued: 3/26/24
 Effective Date of Change:
 3/26/24 Order:

The Contract is modified as follows upon execution of this Change Order: #5

Description: See Attachment

Attachments:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u> 540,403.00 </u>	Original Contract Times: Substantial Completion: <u> N/A </u> Ready for final payment: <u> N/A </u>
[Increase] from previously approved Change Orders No. 1 to No. 2 \$ <u> 37,066.08 </u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: <u> N/A </u> Ready for final payment: <u> N/A </u>
Contract Price prior to this Change Order: \$ <u> 577,469.08 </u>	Contract Times prior to this Change Order: Substantial Completion: <u> N/A </u> Ready for final payment: <u> N/A </u>
[Decrease] this Change Order: \$ <u> 24,120.00 </u>	[Increase] [Decrease] this Change Order: Substantial Completion: <u> N/A </u> Ready for final payment: <u> N/A </u>
Contract Price incorporating this Change Order: \$ <u> 553,349.08 </u>	Contract Times with all approved Change Orders: Substantial Completion: <u> N/A </u> Ready for final payment: <u> N/A </u>

Recommended by Engineer (if required)

Authorized by Owner

By: _____

Title: Project Manager

 Mayor, City of Vienna

Date: 3/26/2024

 4/3/2024

 Authorized by Owner

 Approved by Funding Agency (if applicable)

By: _____

Title: S&W Line Contracting

Date: 3/27/2024

City of Vienna
Rte. 146 - Water Relocation
Horner Shifrin, Inc

Contractor: S&W Line Contracting
 405 Cypress Ln
 Vienna, IL 62995

Project #: 22042

Pay Estimate #7
Pay Period 2/27/2024 to 3/27/2024

Date: 3/27/2024				Original Contract		Change Order # 5		Adjusted Contract	
Item#	Description	Units	Unit Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost
1	4" PVC SDR 21 Watermain CL 200	LF	\$ 60.00	100	\$ 6,000.00		\$ -	50.00	\$ 3,000.00
2	6" PVC SDR 21 Watermain CL 200	LF	\$ 46.00	530	\$ 24,380.00		\$ -	529.00	\$ 24,334.00
3	8" PVC SDR 21 Watermain CL 200	LF	\$ 48.00	2,910	\$ 139,680.00		\$ -	2,330.00	\$ 111,840.00
4	4" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 49.00	120	\$ 5,880.00		\$ -	0.00	\$ -
5	6" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 57.00	120	\$ 6,840.00		\$ -	340.00	\$ 19,380.00
6	8" Yelomine SDR 21 CL 200 Directional Bored	LF	\$ 62.00	120	\$ 7,440.00		\$ -	190.00	\$ 11,780.00
7	8" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 168.00	80	\$ 13,440.00		\$ -	0.00	\$ -
8	14" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 193.00	260	\$ 50,180.00		\$ -	0.00	\$ -
9	4" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 26.00	100	\$ 2,600.00		\$ -	0.00	\$ -
10	8" Yelomine SDR 21 CL 200 Inside Casing	LF	\$ 44.00	320	\$ 14,080.00		\$ -	340.00	\$ 14,960.00
11	4" Gate Valve With Box	EA	\$ 3,353.00	2	\$ 6,706.00		\$ -	1.00	\$ 3,353.00
12	6" Gate Valve With Box	EA	\$ 2,615.00	1	\$ 2,615.00		\$ -	2.00	\$ 5,230.00
13	8" Gate Valve With Box	EA	\$ 2,181.00	2	\$ 4,362.00		\$ -	2.00	\$ 4,362.00
14	4" x 4" Interconnect	EA	\$ 5,211.00	1	\$ 5,211.00		\$ -	0.00	\$ -
15	6" x 6" Interconnect	EA	\$ 6,422.00	2	\$ 12,844.00		\$ -	2.00	\$ 12,844.00
16	8" x 8" Interconnect	EA	\$ 7,370.00	2	\$ 14,740.00		\$ -	1.00	\$ 7,370.00
17	Fire Hydrant w/ Auxiliary Valve	EA	\$ 7,882.00	7	\$ 55,174.00		\$ -	7.00	\$ 55,174.00
18	Remove Existing Hydrants	EA	\$ 350.00	7	\$ 2,450.00		\$ -	7.00	\$ 2,450.00
19	New Service Connection	EA	\$ 1,908.00	22	\$ 41,976.00		\$ -	18.00	\$ 34,344.00
20	Water- Line Service Reconnection	EA	\$ 1,282.00	16	\$ 20,512.00		\$ -	19.00	\$ 24,358.00
21	3/4" Service Line Trenched	LF	\$ 10.00	75	\$ 750.00		\$ -	542.00	\$ 5,420.00
22	3/4" Service Line Bored	LF	\$ 17.00	2140	\$ 36,380.00		\$ -	2,085.00	\$ 35,445.00
23	CA-6 Aggregate	TON	\$ 24.00	294	\$ 7,056.00		\$ -	755.92	\$ 18,142.08
24	Locator Wire	LF	\$ 0.50	3960	\$ 1,980.00		\$ -	3,779.00	\$ 1,889.50
25	Reclamation	LF	\$ 6.00	3,960	\$ 23,760.00	(4,020.00)	(24,120.00)	0.00	\$ -
26	Watermain Pigging	LF	\$ 0.50	3960	\$ 1,980.00		\$ -	3,779.00	\$ 1,889.50
27	PVC Casing Water/Sewer Separation	LF	\$ 52.00	100	\$ 5,200.00		\$ -	40.00	\$ 2,080.00
28	Cut, Cap & Block Existing Watermain	EA	\$ 1,241.00	7	\$ 8,687.00		\$ -	4.00	\$ 4,964.00
29	Connect Existing to Proposed Watermain	EA	\$ 2,500.00	3	\$ 7,500.00		\$ -	5.00	\$ 12,500.00
30	Rock Excavation	CY	\$ 200.00	50	\$ 10,000.00		\$ -	0.00	\$ -
*31	12" Steel Casing Bored	CY	\$ 248.00		\$ -		\$ -	0.00	\$ -
*32	16" Yelomine SDR 26 CL 160 Hwy Casing	LF	\$ 214.00		\$ -		\$ -	610.00	\$ 130,540.00
*33	Rock Boring	LF	\$ 57.00		\$ -		\$ -	100.00	\$ 5,700.00
	Stored Materials	LS	\$ 1.00		\$ -		\$ -	0.00	\$ -
				TOTAL	\$ 540,403.00		\$ (24,120.00)		\$ 553,349.08

* Denotes Item added thru Change Order

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Vienna
Engineer: Horner & Shifrin Inc
Contractor: S&W Line Contracting
Project: Illinois Route 146 Watermain Relocation
Contract Name:

Owner's Project No.:
Engineer's Project No.: 22042
Contractor's Project No.:

This Preliminary Final Certificate of Substantial Completion applies to:

All Work The following specified portions of the Work:

Date of Substantial Completion:

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: None As follows:

Amendments to Contractor's Responsibilities: None As follows:

The following documents are attached to and made a part of this Certificate:

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By *(signature)*: _____

Name *(printed)*: Haley Huie

Title: Project Manager

INVOICE

March 11, 2024
Invoice 71750-WTR

City of Vienna
P O Box 1442
205 N 4th Street
Vienna, IL 62995-1442

Project Manager: W. Brian Ziegler

Project: 22042CZ - VIENNA - RT 146 UTILITY RELOCATION OR ADJUSTMENTS

Services performed prior to February 24, 2024

Phase - Construction Observation

Professional Personnel	Hours	Rate	Amount
Project Engineer	6.30	110.00	693.00
Senior Construction Inspector	71.40	90.00	6,426.00
Registered Land Surveyor	1.40	105.00	147.00
CT03 CONSTRUCTION TECHNICAL	30.80	105.00	3,234.00
Total Labor	109.90		10,500.00

Reimbursable Expenses - Mileage

1/29/2024	Kelley, Harold	56 miles driven to jobsite	26.26
1/30/2024	Kelley, Harold	112 miles driven	52.53
1/31/2024	Kelley, Harold	56 miles driven	26.26
2/1/2024	Kelley, Harold	56 miles driven	26.26
2/2/2024	Kelley, Harold	56 miles driven	26.26
2/5/2024	Kelley, Harold	44 miles driven to jobsite	20.64
2/6/2024	Kelley, Harold	44 miles driven to jobsite	20.64
2/7/2024	Kelley, Harold	44 miles driven to jobsite	20.64
2/8/2024	Kelley, Harold	44 miles to jobsite	20.64
2/12/2024	Kelley, Harold	44 miles driven to jobsite	20.64
2/13/2024	Kelley, Harold	44 miles driven to jobsite	20.64
2/14/2024	Kelley, Harold	44 miles driven to jobsite	20.64
2/15/2024	Kelley, Harold	56 miles driven to jobsite	26.26
	Total Reimbursables		328.30

Mileage - 2022 Ford Ranger 6253 047

2/15/2024	Water/sewer	62.0 miles @ 0.67	29.08
2/19/2024	Water/sewer	64.0 miles @ 0.67	30.02
2/20/2024	Water/sewer	63.0 miles @ 0.67	29.55
2/21/2024	Water/sewer	64.0 miles @ 0.67	30.02
2/22/2024	Water/sewer	63.0 miles @ 0.67	29.55
	Total Units		148.20

Total This Invoice

\$ 10,976.50

Billing Backup

Phase 000CO

Project Engineer			Hours	Rate	Amount
10784	148 - Huie, Haley	01/30/24	2.10	#####	231.00
10784	148 - Huie, Haley	02/02/24	0.70	#####	77.00
10784	148 - Huie, Haley	02/07/24	2.10	#####	231.00
10784	148 - Huie, Haley	02/19/24	1.40	#####	154.00
Senior Construction Inspector					
10800	123 - Kelley, Harold	01/29/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	01/30/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	01/31/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/01/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/02/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/05/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/06/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/07/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/08/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/12/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/13/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/14/24	5.60	90.00	504.00
10800	123 - Kelley, Harold	02/15/24	4.20	90.00	378.00
Registered Land Surveyor					
10787	43 - Price, Brian	02/16/24	1.40	#####	147.00
CT03 CONSTRUCTION TECHNICAL					
10789	115 - Reynolds, Brandon	02/15/24	2.10	#####	220.50
10789	115 - Reynolds, Brandon	02/16/24	0.70	#####	73.50
10789	115 - Reynolds, Brandon	02/19/24	5.60	#####	588.00
10789	115 - Reynolds, Brandon	02/20/24	5.60	#####	588.00
10789	115 - Reynolds, Brandon	02/21/24	5.60	#####	588.00
10789	115 - Reynolds, Brandon	02/22/24	5.60	#####	588.00
10789	115 - Reynolds, Brandon	02/23/24	5.60	#####	588.00
Total Labor			109.90		10,500.00

Reimbursable Expenses

Reimb. Travel/ Meals/Lodging

EX	000000009426 Kelley, Harold / 56 miles driven to jobsite	01/29/24			26.26
EX	000000009426 Kelley, Harold / 112 miles driven	01/30/24			52.53
EX	000000009426 Kelley, Harold / 56 miles driven	01/31/24			26.26
EX	000000009426 Kelley, Harold / 56 miles driven	02/01/24			26.26
EX	000000009426 Kelley, Harold / 56 miles driven	02/02/24			26.26
EX	000000009456 Kelley, Harold / 44 miles driven to jobsite	02/05/24			20.64
EX	000000009456 Kelley, Harold / 44 miles driven to jobsite	02/06/24			20.64
EX	000000009456 Kelley, Harold / 44 miles driven to jobsite	02/07/24			20.64
EX	000000009456 Kelley, Harold / 44 miles to jobsite	02/08/24			20.64
EX	000000009487 Kelley, Harold / 44 miles driven to jobsite	02/12/24			20.64
EX	000000009487 Kelley, Harold / 44 miles driven to jobsite	02/13/24			20.64
EX	000000009487 Kelley, Harold / 44 miles driven to jobsite	02/14/24			20.64
EX	000000009487 Kelley, Harold / 56 miles driven to jobsite	02/15/24			26.26
	Total Reimbursables				328.30

Billing BackupPhase 000CO

Unit Billing

Mileage - 2022 Ford Ranger 6253 047

2/15/2024	62.0 miles @ 0.67	Waterline	29.08
2/19/2024	64.0 miles @ 0.67	Waterline	30.02
2/20/2024	63.0 miles @ 0.67	Sewerline	29.55
2/21/2024	64.0 miles @ 0.67	Water/sewer	30.02
2/22/2024	63.0 miles @ 0.67	Water/sewer	29.55
		Total Units	148.20
		Total this Report	10,976.50