

TRANSPORTATION COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, February 03, 2004
8:00 A.M.

1. Roll Call
2. Approval of Minutes from January 06, 2004 Meeting
3. Recommend Payment of Bills to County Board
4. **Items to be Presented for Action**
 - A. Letting Results from January 28, 2004 for Equipment Purchase and State Bid Purchase 1 - 11
 - B. Letting Results from January 28, 2004 for County and Township Projects 12 - 20
 - C. Field Trip to Danvers Carlock Road
5. **Items to be Presented for Information**
 - A. Update – Bloomington/Normal Airport Authority (BNAA) Bill
 - B. Road Work Status
 1. Randolph Road – Sec 00-00181-00-FP 21
 - C. Budget Report
 1. Expenses 22 - 28
 2. Revenue 29 - 32
 - D. Other
6. **Adjournment**

**RESOLUTION BY THE MCLEAN COUNTY BOARD
FOR HIGHWAY DEPARTMENT PURCHASE OF EQUIPMENT**

WHEREAS, the McLean County Board's 2004 Budget for the McLean County Highway Fund 0120, includes the purchase of one (1) 2004 Motor Grader, one (1) 2004 4-Wheel Drive Loader, two (2) 2004 Dump Body and Hoists, two (2) 2004 Tandem Cab & Chassis, and one (1) 2004 8 Passenger Utility truck, and

WHEREAS, McLean County Highway Department receive sealed bids on January 28, 2004, and

WHEREAS, the Transportation Committee duly approved the bids on February 3, 2004 and

WHEREAS, the Transportation Committee of the McLean County Board has reviewed the bids and recommended the below bids be awarded as follows

NOW THEREFORE BE IT RESOLVED by the McLean County Board that the McLean County Highway Department purchase from the lowest responsible bidder:

1 – 2004 Caterpillar Motor Grader for \$42,039.00 and trade in of
2000 Caterpillar 140H Motor Grader from Altorfer, Inc.
1 Capitol Drive
East Peoria, IL 61611

1 – 2004 4-Wheel Drive John Deere Model 624J Loader for \$41,148.00 and trade in of
1999 John Deere 624H 4-Wheel Drive Loader from Martin Equipment, Inc.
400 W. Martin Drive
Goodfield, IL 61742

1 – 2004 8 Passenger Expedition XLT Utility Truck for \$15,560.00 and trade in of
1998 Ford Crown Victoria and 1999 Ford E-150 Van from Neldner Ford
302 S. Spencer
Lexington, IL 61753

2 – 2004 Peterbilt Model 330 Tandem Cab and Chassis for \$48,274.00 each and trade in of
2 – 1993 International 6 X 4 Dump Trucks for a total of \$96,548.00 from
..... Peterbilt of Central Illinois
Veterans Parkway @ Mercer
Bloomington, IL 61704

2 – 2004 13' 6" Stainless Steel Dump Body and Hoist for \$19,595.00 each
from..... Koenig Body & Equipment
2428 Farmington Rd.
Peoria, IL 61604

WHEREAS, Bob Ridings Ford, Taylorville, Illinois has the State bid for F-250 Pickup Trucks and Utility Trucks, which are included in the FY2004 Highway Fund Budget, now, therefore,

BE IT RESOLVED by the McLean County Board that the McLean County Highway Department purchase the following:

- 1 – 2004 F-250 ¾ Ton Standard Cab Long Bed Diesel pickup Trucks @ \$21, 585.00
- 1 – 2004 F-250 ¾ Ton Standard Cab Long Bed Diesel pickup Trucks @ \$21, 335.00
- 1 – 2004 Ford Explorer 4-Door 5 Passenger Utility Truck @ \$21,345.00

Approved by the County Board on February 17, 2004

Michael F. Sweeney, Chairman

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, 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 the resolution adopted by the McLean County Board at its monthly meeting held at Bloomington, Illinois on February 17, 2004.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois is said County this 17th day of February, A.D., 2004.

[SEAL]

County Clerk

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Bid Tabulation

Date of Bids (Quotes): 1/28/04 Time: 9:00 AM Item: Grader

Trade-In: 318 Present: Jack, Lafe and Mark

Replaces: 2000 Caterpillar 140H Date Advertised: 1/14/04

Bidder:	Martin		Altorfer	
Address:	Goodfield, Ill		East Peoria, Il	
Make:	John Deere		Caterpillar	
Model:	770CH		140H	
Outright Price:	\$162,789.00		\$154,539.00	
Trade-In Allowance:	\$90,000.00		\$112,500.00	
Net Price:	\$72,789.00		\$42,039.00	
4 Yr. Guaranteed Buyback:	\$105,800.00		\$100,000.00	
5 Yr. Guaranteed Buyback:	\$94,900.00		\$90,000.00	
Delivery:	45-60 Days		12-15 weeks from Order date	
Complies Spec's:	yes		yes	
Does Not Meet Spec's.				

Comments:

Recommended by Highway Department: Recommend the purchase of a new 140H Caterpillar from Altorfer for a net price of \$42,039.00

Accepted by Transportation Committee:

Date: February 3, 2004

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Bid Tabulation

Date of Bids (Quotes): 1/28/04 **Time:** 9:00 AM **Item:** Loader
Trade-In: 315 **Present:** Jack, Lafa and Mark
Replaces: 1999 John Deere 624H **Date Advertised:** 1/14/04

Bidder:	Martins	Altorfer		
Address:	Goodfield, Ill	East Peoria, Il		
Make:	John Deere	Caterpillar		
Model:	624J	938G		
Outright Price:	\$112,493.00	\$118,075.00		
Trade-In Allowance:	\$72,500.00	\$55,000.00		
Net Price:	\$39,993.00	\$63,075.00		
5 Yr. Guarantee Buyback:	\$57,500.00	\$65,000.00		
Delivery:	60-90 Days	10-12 weeks		
Complies Spec's:	Yes	yes		
Does Not Meet Spec's.				

Net Bid: \$39,993.00

Comments: **Optional Additional Equipment:** **Hydraulic Front Differential Lock : \$945.00**
Transmission Side Guards : \$210.00
Total Purchase Price: \$41,148.00

Recommended by Highway Department: Recommend the purchase of the 624J John Deere From
 Martin Equipment for a total purchase price of \$41,148.00

Accepted by Transportation Committee:

Date: **February 3, 2004**

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Bid Tabulation

Date of Bids (Quotes): 1/28/04

Time: 9:00 AM Item: Utility Truck

Trade-In: 101 and 104

Present: Lafe, Jack and Mark

Replaces: 1999 Ford Crown Victoria

Date Advertised: 1/14/04

1999 Ford E-150 XL 8 Passenger Van

Bidder:	Dennison	Heller Ford	Neldner Ford	Heller Cheverolet	Barker GMC
Address:	Bloomington, Il	Elpaso, Il	Lexington, Il	Chenoa, Il	Bloomington, Il
Make:	Ford	Ford	Ford	Cheverolet	GMC
Model:	Expedition SSV	Expedition 930A	Expedition XLT	Tahoe	Yukon
Outright Price:	\$25,767.63	\$26,255.63	\$28,460.00	\$28,437.95	\$29,542.58
Trade-In Crown Vic.	\$2,500.00	\$2,000.00	\$4,000.00	\$2,000.00	\$4,500.00
Trade-In 8 Pass. Van	\$4,700.00	\$7,450.00	\$8,900.00	\$7,450.00	\$8,500.00
Net Price:	\$18,567.63	\$16,805.63	\$15,560.00	\$18,987.95	\$16,542.58
Delivery:	45-60 Days	6-8 weeks	60-90 days	6-8 weeks	2-3 months
Complies Spec's:	yes	yes	yes	yes	yes
Does Not Meet Spec's.					

Comments:

Recommended by Highway Department: Recommend the purchase of 1 Ford Expedition XLT from Neldner Ford and trade both vehicles for a net price of \$15,560.00

Accepted by Transportation Committee:

Date: February 3, 2004

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Bid Tabulation

Date of Bids (Quotes): 1/28/04 Time: 9:00 AM Item: Tandems
 Trade-In: old 217 and old 207 Present: Lafe, Jack, Mark
 Replaces: 2- 1993 International 4900 6x4 Date Advertised: 1/14/04

Bidder:	Peterbuilt Central Illinois	Jones International	Barker Motor Co.
Address:	Bloomington, IL	Normal, IL	Bloomington
Make:	Peterbuilt	International	NO BID
Model:	330	7400SFA	
Outright Price:	\$65,774.00	\$66,535.00	
Outright Price for 2:	\$131,548.00	\$133,070.00	
Trade-In Old 207:	\$17,500.00	\$16,000.00	
Trade-In Old 217:	\$17,500.00	\$16,000.00	
Net Price:	\$96,548.00	\$101,070.00	
Delivery:	90-120 days from order	6/1/04	
Complies Spec's:		yes	
Does Not Meet Spec's.	See Below		

Comments: Items not meeting specifications are not justifiable enough reasons to dismiss bid
 Exceptions are as follows: Right hand power assist instead of dual power steering, No hood access panels and bug shield, Bendix Air dryer instead of Wabco, Bridgestone tires instead of Goodyear, frame rail warranty is 3 years instead of 7years.

Recommended by Highway Department: Recommend the purchase of 2 new Peterbuilt Model 330 ~~trucks~~
 Cab and Chassis from Peterbuilt Central Illinois for a net price of \$96,548.00

Accepted by Transportation Committee:

Date: February 3, 2004

McLEAN COUNTY HIGHWAY DEPARTMENT

Equipment Bid Tabulation

Date of Bids (Quotes): 1/28/04 Time: 9:00 AM Item: Dump Bodies

Trade-In: n/a Present: Jack, Lafe and Mark

Replaces: For new Tandem Cab and Chassis Date Advertised: 1/14/04

Bidder:	Koenig		Morton Body Co.	
Address:	Peoria, IL		Morton, IL	
Make:	Henderson			
Model:	Mark One XD 304 Stainless			
Outright Price:	\$19,595.00		No Bid	
Price for 2:	\$39,190.00			
Net Price:	\$39,190.00			
Delivery:	45 days after Chassis Delivery			
Complies Spec's:	yes			
Does Not Meet Spec's.				

Comments:

Recommended by Highway Department: Recommend the purchase of 2 Henderson Mark One XD 304 Stainless Steel from Koenig Body and Equipment for a net price of \$39,190.00

Accepted by Transportation Committee:

Date: February 3, 2004

McLean County Highway Department 2004 State Bid Pickup Trucks

McLean County Highway Department Request Purchase of the following State bid Pickups with options listed from Bob Ridings Ford in Taylorville, IL

1- Ford F-250 Standard cab Long bed	Commodity code: 5012-803-1012	\$14,985.00
with the following options		
Diesel Engine	Commodity code:5012-819-1112	\$4,975.00
Cloth Interior	Commodity Code: 5012-819-1137	\$150.00
Limited Slip Differential	Commodity code:5012-819-1117	\$275.00
Service Manual set	Commodity code: 5012-819-1140	\$250.00
Heavy Duty Springs		\$125.00
Weather Guard Tool box	Dealer option	\$750.00
License Plates		\$75.00
	Total	\$21,585.00
1 truck same as above, omit service manual set	total	\$21,335.00
Total price to Bob Ridings Ford for 2 F-250 Pickup Trucks		\$42,920.00

Truck Color to be Red
Interior Color to be Gray

McLean County Highway Department 2004 State Bid 5 Passenger Utility Truck

McLean County Highway Department Request the Purchase of the following 2004 State Bid 5 Passenger Utility Truck with options listed from Bob Ridings Ford in Taylorville, Il.

1 2004 Ford Explorer 4 door 5 passenger 4x4

Commidity Code: 5012-813-1327 \$20,745.00

with the following options

Limited Slip Differential Commidity code:5012-820-1600 \$275.00

Service Manual set Commidity code: 5012-819-1140 \$250.00

License Plates \$75.00

Total price to Bob Ridings Ford: \$21,345.00

Truck Color to be Red

Interior Color to be Gray

McLean County Highway Department Equipment Budget Spending for 2004

Item	actual	Traded	Trade Price	Net Spending		budget	Purchase price		Last year purchased	Last purchase price	
					Minus Trades		Differences				
207 Peterbilt Model 330 Tandem cab and chassis hydraulics	\$65,774.00							Savings of \$5,956.00 Higher than expected		\$87,350.00	Outright
Bed and hoist	\$6,175.00							Trade value, Peterbilt bid less than expected.		\$10,000.00	Trade
Total	\$19,595.00	Old 207	\$17,500.00	\$74,044.00	\$80,000.00				2003	\$77,350.00	Net
217 Peterbilt Model 330 Tandem cab and chassis hydraulics	\$65,774.00										
bed and hoist	\$6,175.00										
Total	\$19,595.00	Old 217	\$17,500.00	\$74,044.00	\$80,000.00			same as above		\$77,350.00	
118 Ford F-250 3/4 ton pickup	\$21,585.00										
Total	\$91,544.00	Old 217	\$17,500.00	\$74,044.00	\$80,000.00			saved \$3,415.00 last purchase was Dodge 3 years ago, Ford now state bid for less than expected		\$22,386.00	
130 Ford F-250 3/4 ton pickup	\$21,335.00										
Total	\$21,335.00	fall Sale		\$21,335.00	\$25,000.00			saved \$3,665.00 same as above and no service manual with this bid		\$22,386.00	
104 4 Door 5 Passenger Ford Explorer	\$21,345.00										
Total	\$21,345.00			\$21,345.00	\$19,000.00			over by (\$2,345.00) as trade was included in bid for 101 below to allow state bid purchase of this vehicle.		n/a	
101 8 Passenger Ford Expedition utility truck	\$28,460.00										
Total	\$28,460.00	Old 104 van Old 101 Crown	\$8,900.00 \$4,000.00	\$15,560.00	\$26,000.00			Saved \$10,440.00 Prices Much lower than expected do to big manufacture concessions and good trade values. Trade for 104 was also included in this bid.		n/a	
318 CAT 140H motor grader	\$154,539.00										
Total	\$154,539.00	old318	\$112,500.00	\$42,039.00	\$48,000.00			Saved \$5961.00 Purchase price is almost \$6,000.00 less than last years Caterpillar bid		\$149,761.00	net
315 John Deere 624J loader	\$112,493.00										
Total	\$112,493.00	old 315	\$72,500.00	\$41,148.00	\$60,000.00			Saved \$18,852.00 Big factory concessions, much lower price than estimated 8/2003		\$107,310.00	net

McLean County Highway Department Equipment Budget Spending for 2004

Item	actual	Traded	Trade Price	Net Spending		Purchase price	Differences	Last year purchased	Last purchase price
				Minus Trades	budget				
2 Wings for new 216 and 226	\$19,600.00			\$19,600.00	\$22,000.00		Saved \$2,400.00 Same price as last year. No increase like expected	2003	\$9,600.00
3 110 watt radios	\$3,495.00			\$3,495.00	\$4,500.00		Saved \$1,005.00 using Kenwood Radios instead of Motorola	2003	\$3,511.65
Shop Tool box	pending			\$2,500.00	\$2,500.00		not available		
Misc.	pending			\$5,000.00	\$5,000.00				
Total				Actual Total Net Spending	\$341,695.00	\$397,000.00	net savings		\$55,305.00

Items needing replaced estimated Prices

2 stainless steel salt spreaders, not lasting \$2,795.00 each \$5,590.00
 Shop Welder is going bad, parts unavailable do to age, trade cost: \$4,617.59
 Miscellaneous shop hand tools approximately. Has been put off. \$4,000.00
 Request Crack router that was removed from budget \$16,000.00

Total addional requested spending: \$30,207.59
 Net Savings after additional spending: \$25,097.41

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on February 3, 2004, for a letting held on January 28, 2004 for McLean County and various Road Districts 2004 MFT Maintenance Sections, and

WHEREAS, the Transportation Committee duly approved the bids on February 3, 2004

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that they award the following materials and contracts:

2004 MFT SECTIONS:

McLean County..... Sec. 04-00000-00-GM..... GR. 8

The successful bidder for the above section was:

McLean County Asphalt..... \$7,500.00

McLean County..... Sec. 04-00000-00-GM..... GR. 9

The successful bidders for the above section were:

McLean County Asphalt..... \$17,500.00

Rowe Construction Company \$18,500.00

H.J. Eppel \$18,000.00

McLean County..... Sec. 04-00000-00-GM..... GR. 10

The successful bidder for the above section was:

McLean County Asphalt..... \$41,700.00

Allin R.D..... Sec. 04-01000-00-GM..... GR. 10

The successful bidder for the above section was:

McLean County Asphalt..... \$7,200.00

Cheney's Grove R.D... Sec. 04-08000-00-GM..... GR13

The successful bidder for the above section was:

Indian Creek Materials \$49,712.00

Dale R.D..... Sec. 04-11000-00-GM..... GR. 10

The successful bidder for the above section was:

McLean County Asphalt..... \$12,600.00

Danvers R.D. Sec. 04-12000-00-GM..... GR. 10

The successful bidder for the above section was:

McLean County Asphalt..... \$13,800.00

Dawson R.D..... Sec. 04-13000-00-GM..... GR 10

The successful bidder for the above section was:

McLean County Asphalt..... \$3,450.00

Downs R.D. Sec. 04-14000-00-GM..... GR 10
The successful bidder for the above section was:
McLean County Asphalt..... \$7,100.00

Dry Grove R.D. Sec. 04-15000-00-GM..... GR 10
The successful bidder for the above section was:
McLean County Asphalt..... \$4,760.00

Funk's Grove R.D. Sec. 04-17000-00-GM..... GR 10
The successful bidder for the above section was:
McLean County Asphalt..... \$14,000.00

Martin R.D. Sec. 04-22000-00-GM..... GR10
The successful bidder for the above section was:
McLean County Asphalt..... \$4,000.00

Mount Hope R.D. Sec. 04-24000-00-GM..... GR10
The successful bidder for the above section was:
McLean County Asphalt..... \$19,100.00

Normal R.D. Sec. 04-25000-00-GM..... GR 10
The successful bidder for the above section was:
McLean County Asphalt..... \$6,035.00

Randolph R.D..... Sec. 04-27000-00-GM..... GR 10
The successful bidder for the above section was:
McLean County Asphalt..... \$9,000.00

Towanda R.D..... Sec. 04-28000-00-GM..... GR 10
The successful bidder for the above section was:
McLean County Asphalt..... \$7,000.00

West R.D..... Sec. 04-29000-00-GM..... GR 10
The successful bidder for the above section was:
McLean County Asphalt..... \$15,000.00

2004 NON-MFT SECTIONS:

McLean County Sec. 04-00000-00-GM Non-MFT Pipe Culverts
The successful bidder for the above section was:
Contech Construction Products..... \$200,069.70

McLean County Sec. 04-00000-00-GM Non-MFT PVC Storm Sewer
The successful bidder for the above section was:
Contech Construction Products..... \$48,685.30

Michael F. Sweeney, Chairman

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said County is the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on February 17, 2004.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 17th day of February, A.D., 2004.

[SEAL]

County Clerk

McLEAN COUNTY HIGHWAY DEPARTMENT
January 28, 2004 MFT Letting

McLEAN COUNTY
SEC. 04-00000-00-GM GR 7

ITEM
Bituminous Patching Mix m 19-81

Location of Stockpile

DELIVERY	QUANTITY	UNIT	UNIT PRICE	ESTIMATE TOTAL	UNIT PRICE	TOTAL
On Truck	200	Ton	\$42.00	\$8,400.00	\$0.00	\$0.00
						-100.00%

ENGINEERS
ESTIMATE
TOTAL

McLEAN CO ASPHALT
UNIT PRICE
TOTAL

McLEAN COUNTY
SEC. 04-00000-00-GM GR 8

ITEM
Bituminous Premix Sphx m 120-79

Location of Stockpile

DELIVERY	QUANTITY	UNIT	UNIT PRICE	ESTIMATE TOTAL	UNIT PRICE	TOTAL
On Truck	100	Ton	\$75.00	\$7,500.00	\$750.00	\$7,500.00
					0.00%	0.00%

ENGINEERS
ESTIMATE
TOTAL

McLEAN CO ASPHALT
UNIT PRICE
TOTAL
market st & yulon

McLEAN COUNTY
SEC. 04-00000-00-GM GR 9

ITEM
Incidental Bituminous Surface

Location of Asphalt Plant

DELIVERY	QUANTITY	UNIT	UNIT PRICE	ESTIMATE TOTAL	UNIT PRICE	TOTAL
On Truck	500	Ton	\$35.00	\$17,500.00	\$37.00	\$18,500.00
					5.71%	5.71%

ENGINEERS
ESTIMATE
TOTAL

McLEAN CO ASPHALT
UNIT PRICE
TOTAL
ROWE
HJ EPPEL

McLEAN COUNTY
SEC. 04-00000-00-GM GR 10

ITEM
Incidental Bituminous Surface
Bituminous Materials (Prime Coat)

DELIVERY	QUANTITY	UNIT	UNIT PRICE	ESTIMATE TOTAL	UNIT PRICE	TOTAL
On Road	800	Ton	\$68.00	\$40,800.00	\$68.00	\$40,800.00
On Road	300	Gal	\$3.00	\$900.00	\$3.00	\$900.00
					0.00%	0.00%

ENGINEERS
ESTIMATE
TOTAL

McLEAN CO ASPHALT
UNIT PRICE
TOTAL
HJ EPPEL

ALLIN RD
SEC. 04-01000-00-GM GR 10

ITEM
Incidental Bituminous Surface

DELIVERY	QUANTITY	UNIT	UNIT PRICE	ESTIMATE TOTAL	UNIT PRICE	TOTAL
On Road	100	Ton	\$75.00	\$7,500.00	\$72.00	\$7,200.00
					-4.00%	-4.00%

ENGINEERS
ESTIMATE
TOTAL

McLEAN CO ASPHALT
UNIT PRICE
TOTAL
HJ EPPEL

CHENEY'S GROVE RD
 SEC. 04-08000-00-GM GR 13
 ITEM
 Aggregate Surface (See Ty 9 (CA&I-10)
 (Crushed Limestone Only)

DELIVERY
 On Road
 QUANTITY 5.200
 UNIT Ton
 UNIT PRICE \$11.00

ENGINEERS
 ESTIMATE TOTAL \$57,200.00
 ROWE UNIT PRICE \$11.00
 TOTAL \$57,200.00
 ENGINEERS ESTIMATE TOTAL \$57,200.00

EARL R. BRADD & SON
 BID CHECK TOTAL \$52,780.00
 UNIT PRICE \$10.15
 TOTAL \$52,780.00
 -7.73%

INDIAN CREEK
 BID CHECK TOTAL \$49,712.00
 UNIT PRICE \$9.55
 TOTAL \$49,712.00
 -13.09%

TOWANDA COMPANY
 BID CHECK TOTAL \$49,972.00
 UNIT PRICE \$9.57
 TOTAL \$49,972.00
 -12.64%

DALE RD
 SEC. 04-11000-00-GM GR 10
 ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY 175
 UNIT Ton
 UNIT PRICE \$70.00

ENGINEERS
 ESTIMATE TOTAL \$12,250.00
 McLEAN CO ASPHALT UNIT PRICE \$70.00
 TOTAL \$12,250.00
 2.86%

DANVERS RD
 SEC. 04-12000-00-GM GR 10
 ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY 200
 UNIT Ton
 UNIT PRICE \$75.00

ENGINEERS
 ESTIMATE TOTAL \$15,000.00
 McLEAN CO ASPHALT UNIT PRICE \$75.00
 TOTAL \$15,000.00
 -8.00%

DAWSON RD
 SEC. 04-13000-00-GM GR 10
 ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY 50
 UNIT Ton
 UNIT PRICE \$75.00

ENGINEERS
 ESTIMATE TOTAL \$3,750.00
 McLEAN CO ASPHALT UNIT PRICE \$75.00
 TOTAL \$3,750.00
 -8.00%

DOWNNS RD
 SEC. 04-14000-00-GM GR 10
 ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY 100
 UNIT Ton
 UNIT PRICE \$75.00

ENGINEERS
 ESTIMATE TOTAL \$7,500.00
 McLEAN CO ASPHALT UNIT PRICE \$75.00
 TOTAL \$7,500.00
 -5.33%

DRY GROVE RD
 SEC. 04-15000-00-GM GR 10
 ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY 70
 UNIT Ton
 UNIT PRICE \$70.00

ENGINEERS
 ESTIMATE TOTAL \$4,900.00
 McLEAN CO ASPHALT UNIT PRICE \$70.00
 TOTAL \$4,900.00
 -2.88%

FUNKS GROVE RD
 SEC. 04-17000-00-GM GR 10
 ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY 200
 UNIT Ton
 UNIT PRICE \$75.00

ENGINEERS
 ESTIMATE TOTAL \$15,000.00
 McLEAN CO ASPHALT UNIT PRICE \$75.00
 TOTAL \$15,000.00
 -6.67%

MARTIN RD
 SEC. 04-2200-00-GM GR 10
 ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY UNIT
 50 Ton

UNIT PRICE
 \$90.00
 ESTIMATE TOTAL
 \$4,500.00

McLEAN CO ASPHALT	BID BOND	UNIT PRICE	TOTAL
		\$90.00	\$4,500.00
			-11.13%

HJ EPPEL
 UNIT PRICE TOTAL
 \$0.00
 -100.00%

MT HOPE RD
 SEC. 04-2400-00-GM GR 10

ITEM
 Incidental Bituminous Surface
 Bit Malt's Prime Coat
 Surface Removal Butt-Joint

DELIVERY
 On Road
 QUANTITY UNIT
 290 Ton
 200 Gal
 100 Sq Yd

UNIT PRICE
 \$90.00
 \$3.00
 \$10.00
 ESTIMATE TOTAL
 \$20,000.00
 \$600.00
 \$1,000.00
 \$21,600.00

McLEAN CO ASPHALT	BID BOND	UNIT PRICE	TOTAL
		\$72.00	\$18,000.00
		\$3.00	\$600.00
		\$5.00	\$500.00
			\$19,100.00
			-11.57%

ENGINEERS
 ESTIMATE TOTAL
 \$20,000.00
 \$600.00
 \$1,000.00
 \$21,600.00

NORMAL RD
 SEC. 04-2500-00-GM GR 10

ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY UNIT
 85 Ton

UNIT PRICE
 \$90.00
 ESTIMATE TOTAL
 \$6,900.00

McLEAN CO ASPHALT	BID BOND	UNIT PRICE	TOTAL
		\$71.00	\$6,035.00
			-11.25%

ENGINEERS
 ESTIMATE TOTAL
 \$6,900.00

RANDOLPH RD
 SEC. 04-2700-00-GM GR 10

ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY UNIT
 125 Ton

UNIT PRICE
 \$75.00
 ESTIMATE TOTAL
 \$9,375.00

McLEAN CO ASPHALT	BID BOND	UNIT PRICE	TOTAL
		\$72.00	\$9,000.00
			-4.90%

ENGINEERS
 ESTIMATE TOTAL
 \$9,375.00

TOWANDA RD
 SEC. 04-2800-00-GM GR 10

ITEM
 Incidental Bituminous Surface

DELIVERY
 On Road
 QUANTITY UNIT
 100 Ton

UNIT PRICE
 \$90.00
 ESTIMATE TOTAL
 \$9,000.00

McLEAN CO ASPHALT	BID BOND	UNIT PRICE	TOTAL
		\$70.00	\$7,000.00
			-12.50%

HJ EPPEL
 UNIT PRICE TOTAL
 \$0.00
 -100.00%

WEST RD
 SEC. 04-2900-00-GM GR 10

ITEM
 Incidental Bituminous Surface
 Bituminous Materials Prime Coat (MC-30)

DELIVERY
 On Road
 QUANTITY UNIT
 290 Ton
 200 Gal

UNIT PRICE
 \$85.00
 \$3.00
 ESTIMATE TOTAL
 \$17,000.00
 \$600.00
 \$17,600.00

McLEAN CO ASPHALT	BID BOND	UNIT PRICE	TOTAL
		\$72.00	\$14,400.00
		\$3.00	\$600.00
			\$15,000.00
			-14.77%

ENGINEERS
 ESTIMATE TOTAL
 \$17,000.00
 \$600.00
 \$17,600.00

McLEAN COUNTY HIGHWAY DEPARTMENT
January 28, 2004 Non-MFT Listing

McLEAN COUNTY
SEC. 2004 NON-MFT PIPE CULVERT

ITEM	DELIVERY VAR. LOCS. IN COUNTY	QUANTITY	UNIT	UNIT PRICE	ENGINEERS ESTIMATE		CONTECH BID CHECK		METAL CULVERTS BID CHECK	
					TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE
12" CSCP .064 GALV.		200	FOOT	\$4.40	\$880.00	\$4.30	\$860.00	\$4.81	\$922.00	
15" CSCP .064 GALV.		1,000	FOOT	\$5.30	\$5,300.00	\$5.16	\$5,160.00	\$5.80	\$5,800.00	
18" CSCP .064 GALV.		800	FOOT	\$6.45	\$5,160.00	\$6.45	\$5,160.00	\$6.89	\$5,512.00	
21" CSCP .064 GALV.		50	FOOT	\$7.80	\$390.00	\$7.31	\$365.50	\$7.98	\$399.00	
24" CSCP .079 GALV.		200	FOOT	\$10.30	\$2,060.00	\$10.32	\$2,064.00	\$11.40	\$2,280.00	
30" CSCP .079 GALV.		100	FOOT	\$12.90	\$1,290.00	\$12.90	\$1,290.00	\$14.00	\$1,400.00	
36" CSCP .079 GALV.		100	FOOT	\$15.50	\$1,550.00	\$15.48	\$1,548.00	\$16.70	\$1,670.00	
42" CSCP .079 3X1" CORR GALV		100	FOOT	\$22.80	\$2,280.00	\$21.15	\$2,115.00	\$24.71	\$2,471.00	
48" CSCP .109 3X1" CORR GALV		100	FOOT	\$34.95	\$3,495.00	\$33.30	\$3,330.00	\$38.48	\$3,848.00	
54" CSCP .109 3X1" CORR GALV		40	FOOT	\$39.20	\$1,568.00	\$37.35	\$1,494.00	\$43.65	\$1,746.00	
15" ERS .064 GALV. CSCP		50	FOOT	\$5.50	\$275.00	\$5.28	\$264.00	\$6.22	\$311.00	
18" ERS .064 GALV. CSCP		50	FOOT	\$6.75	\$337.50	\$6.60	\$330.00	\$7.30	\$365.00	
24" ERS .079 GALV. CSCP		100	FOOT	\$10.80	\$1,080.00	\$10.56	\$1,056.00	\$12.01	\$1,201.00	
30" ERS .079 GALV. CSCP		100	FOOT	\$13.55	\$1,355.00	\$13.20	\$1,320.00	\$14.61	\$1,461.00	
36" ERS .079 GALV. CSCP		100	FOOT	\$16.25	\$1,625.00	\$15.84	\$1,584.00	\$17.41	\$1,741.00	
42" ERS .079 3X1" GALV. CSCP		100	FOOT	\$23.20	\$2,320.00	\$22.09	\$2,209.00	\$25.55	\$2,555.00	
48" ERS .079 3X1" GALV. CSCP		100	FOOT	\$28.65	\$2,865.00	\$25.38	\$2,538.00	\$29.12	\$2,912.00	
54" ERS .079 3X1" GALV. CSCP		40	FOOT	\$30.10	\$1,204.00	\$28.67	\$1,146.80	\$32.70	\$1,308.00	
12" PRECOATED .064		200	FOOT	\$9.75	\$1,950.00	\$9.67	\$1,934.00	\$10.48	\$2,096.00	
15" PRECOATED .064		200	FOOT	\$6.65	\$1,330.00	\$6.30	\$1,260.00	\$6.26	\$1,252.00	
18" PRECOATED .064		1,500	FOOT	\$7.80	\$11,700.00	\$7.56	\$11,340.00	\$8.27	\$12,405.00	
21" PRECOATED .064		50	FOOT	\$11.05	\$552.50	\$10.71	\$535.50	\$10.83	\$541.50	
24" PRECOATED .079		500	FOOT	\$18.50	\$9,250.00	\$15.36	\$7,680.00	\$15.48	\$7,740.00	
30" PRECOATED .079		100	FOOT	\$23.40	\$2,340.00	\$19.20	\$3,840.00	\$19.00	\$3,800.00	
36" PRECOATED .079		100	FOOT	\$32.05	\$3,205.00	\$31.02	\$3,102.00	\$32.75	\$3,275.00	
42" PRECOATED .079 3X1"		40	FOOT	\$50.50	\$2,020.00	\$48.94	\$1,957.60	\$50.83	\$2,033.20	
48" PRECOATED .079 3X1"		40	FOOT	\$58.60	\$2,344.00	\$54.78	\$2,191.20	\$57.67	\$2,306.80	
54" PRECOATED .109 3X1"		40	FOOT	\$62.80	\$2,512.00	\$61.64	\$2,465.60	\$63.14	\$2,525.60	
60" PRECOATED .109 3X1"		40	FOOT	\$69.90	\$2,796.00	\$67.67	\$2,706.80	\$68.30	\$2,732.00	
66" PRECOATED .109 3X1"		40	FOOT	\$75.35	\$3,014.00	\$73.70	\$2,948.00	\$76.02	\$3,000.80	
72" PRECOATED .109 3X1"		40	FOOT	\$81.20	\$3,248.00	\$79.73	\$3,189.20	\$81.22	\$3,248.80	
78" PRECOATED .109 3X1"		40	FOOT	\$82.75	\$3,310.00	\$80.76	\$3,230.40	\$81.42	\$3,256.80	
84" PRECOATED .109 3X1"		40	FOOT	\$93.50	\$3,740.00	\$91.79	\$3,671.60	\$93.53	\$3,741.20	
90" PRECOATED .109 3X1"		40	FOOT	\$100.30	\$4,012.00	\$98.49	\$3,939.60	\$99.65	\$3,986.00	
96" PRECOATED .109 3X1"		40	FOOT	\$105.75	\$4,230.00	\$103.85	\$4,154.00	\$108.06	\$4,322.40	
102" PRECOATED .109 3X1"		40	FOOT	\$144.00	\$5,760.00	\$141.37	\$5,654.80	\$139.73	\$5,588.20	
114" PRECOATED .138 3X1"		40	FOOT	\$151.50	\$6,060.00	\$149.74	\$5,949.60	\$147.42	\$5,896.80	
120" PRECOATED .138 3X1"		40	FOOT	\$159.70	\$6,388.00	\$156.78	\$6,271.20	\$155.10	\$6,204.00	
12" ERS PRECOATED .064		40	FOOT	\$7.00	\$280.00	\$6.40	\$256.00	\$6.85	\$274.00	
15" ERS PRECOATED .064		200	FOOT	\$8.00	\$1,600.00	\$7.68	\$1,536.00	\$8.44	\$1,688.00	
18" ERS PRECOATED .064		100	FOOT	\$10.00	\$1,000.00	\$9.80	\$980.00	\$9.91	\$991.00	
24" ERS PRECOATED .079		200	FOOT	\$16.10	\$3,220.00	\$15.50	\$3,100.00	\$16.31	\$3,262.00	
30" ERS PRECOATED .079		100	FOOT	\$20.15	\$2,015.00	\$19.50	\$1,950.00	\$19.83	\$1,983.00	
36" ERS PRECOATED .079		100	FOOT	\$24.20	\$2,420.00	\$23.40	\$2,340.00	\$23.63	\$2,363.00	
42" ERS PRECOATED .079 3X1"		50	FOOT	\$33.00	\$1,650.00	\$31.49	\$1,574.50	\$33.86	\$1,693.00	
48" ERS PRECOATED .109 3X1"		100	FOOT	\$52.00	\$5,200.00	\$49.58	\$4,958.00	\$52.20	\$5,220.00	
54" ERS PRECOATED .109 3X1"		40	FOOT	\$58.40	\$2,336.00	\$56.61	\$2,264.40	\$59.26	\$2,370.40	
60" ERS PRECOATED .109 3X1"		40	FOOT	\$64.70	\$2,588.00	\$62.96	\$2,519.20	\$64.94	\$2,597.60	
66" ERS PRECOATED .109 3X1"		40	FOOT	\$71.05	\$2,842.00	\$68.69	\$2,747.20	\$70.92	\$2,836.80	
72" ERS PRECOATED .109 3X1"		40	FOOT	\$77.35	\$3,094.00	\$74.80	\$2,992.00	\$77.40	\$3,096.00	
78" ERS PRECOATED .109 3X1"		40	FOOT	\$83.70	\$3,348.00	\$80.92	\$3,236.80	\$81.98	\$3,279.20	

84" ERS PRECOATED 109.3X1"	40	FOOT	\$90.00	\$3,800.00	327.04	\$3,481.96	\$90.94	\$3,697.80
90" ERS PRECOATED 109.3X1"	40	FOOT	\$96.35	\$3,854.00	330.16	\$3,523.84	\$97.70	\$3,909.50
96" ERS PRECOATED 109.3X1"	40	FOOT	\$102.25	\$5,290.00	572.84	\$5,117.16	\$129.30	\$5,147.00
102" ERS PRECOATED 138.3X1"	40	FOOT	\$129.30	\$5,572.00	574.64	\$5,287.36	\$137.40	\$5,424.80
108" ERS PRECOATED 138.3X1"	40	FOOT	\$148.25	\$5,950.00	574.48	\$5,739.20	\$145.79	\$5,885.00
104" PERF PRECOATED CSCP	50	FOOT	\$7.25	\$392.50	36.32	\$316.00	\$3.95	\$309.40
12" .064 PERF PRECOATED CSCP	50	FOOT	\$8.25	\$412.50	37.00	\$390.00	\$9.59	\$479.50
15" .064 PERF PRECOATED CSCP	50	FOOT	\$10.00	\$500.00	38.40	\$460.00	\$12.11	\$606.50
18" .064 PERF PRECOATED CSCP	40	FOOT	\$12.00	\$480.00	310.50	\$140.00	\$14.43	\$577.20
24" .079 PERF PRECOATED CSCP	40	FOOT	\$17.80	\$704.00	316.90	\$672.00	\$22.43	\$697.20
10" STEEL END SEC	1	EACH	\$54.50	\$54.50	\$50.00	\$50.00	\$4.95	\$49.85
12" STEEL END SEC	1	EACH	\$27.15	\$27.15	\$24.80	\$24.80	\$3.05	\$30.95
15" STEEL END SEC	1	EACH	\$32.55	\$32.55	\$31.00	\$31.00	\$3.95	\$39.35
18" STEEL END SEC	1	EACH	\$41.15	\$41.15	\$39.20	\$39.20	\$5.05	\$50.95
21" STEEL END SEC	1	EACH	\$53.00	\$53.00	\$50.50	\$50.50	\$6.15	\$61.35
24" STEEL END SEC	1	EACH	\$64.75	\$64.75	\$61.70	\$61.70	\$7.65	\$76.05
30" STEEL END SEC	1	EACH	\$106.55	\$106.55	\$101.50	\$101.50	\$138.90	\$138.90
36" STEEL END SEC	1	EACH	\$174.50	\$174.50	\$166.20	\$166.20	\$223.80	\$223.80
42" STEEL END SEC	1	EACH	\$315.50	\$315.50	\$300.50	\$300.50	\$422.25	\$422.25
48" STEEL END SEC	1	EACH	\$370.15	\$370.15	\$352.50	\$352.50	\$491.40	\$491.40
54" STEEL END SEC	1	EACH	\$434.70	\$434.70	\$414.00	\$414.00	\$582.40	\$582.40
60" STEEL END SEC	1	EACH	\$690.35	\$690.35	\$657.50	\$657.50	\$873.80	\$873.80
66" STEEL END SEC	1	EACH	\$741.80	\$741.80	\$706.50	\$706.50	\$938.15	\$938.15
72" STEEL END SEC	1	EACH	\$823.10	\$823.10	\$793.90	\$793.90	\$1,041.05	\$1,041.05
78" STEEL END SEC	1	EACH	\$891.35	\$891.35	\$848.90	\$848.90	\$1,128.40	\$1,128.40
84" STEEL END SEC	1	EACH	\$970.50	\$970.50	\$924.30	\$924.30	\$1,230.35	\$1,230.35
15" ERS STEEL END SEC	1	EACH	\$32.75	\$32.75	\$31.20	\$31.20	\$3.95	\$39.55
18" ERS STEEL END SEC	1	EACH	\$41.05	\$41.05	\$39.10	\$39.10	\$48.40	\$48.40
24" ERS STEEL END SEC	1	EACH	\$53.15	\$53.15	\$50.65	\$50.65	\$66.45	\$66.45
30" ERS STEEL END SEC	1	EACH	\$87.25	\$87.25	\$83.10	\$83.10	\$111.40	\$111.40
36" ERS STEEL END SEC	1	EACH	\$140.90	\$140.90	\$134.20	\$134.20	\$176.15	\$176.15
42" ERS STEEL END SEC	1	EACH	\$231.75	\$231.75	\$220.75	\$220.75	\$303.55	\$303.55
48" ERS STEEL END SEC	1	EACH	\$290.00	\$290.00	\$276.20	\$276.20	\$378.55	\$378.55
54" ERS STEEL END SEC	1	EACH	\$393.40	\$393.40	\$374.70	\$374.70	\$526.35	\$526.35
60" ERS STEEL END SEC	1	EACH	\$549.65	\$549.65	\$523.50	\$523.50	\$697.95	\$697.95
66" ERS STEEL END SEC	1	EACH	\$734.00	\$734.00	\$699.00	\$699.00	\$931.85	\$931.85
72" ERS STEEL END SEC	1	EACH	\$799.05	\$799.05	\$761.00	\$761.00	\$990.10	\$990.10
78" ERS STEEL END SEC	1	EACH	\$868.25	\$868.25	\$825.00	\$825.00	\$1,098.50	\$1,098.50
84" ERS STEEL END SEC	1	EACH	\$995.65	\$995.65	\$953.00	\$953.00	\$1,128.05	\$1,128.05
10" PRECOATED 22.5" ELBOW	1	EACH	\$58.50	\$58.50	\$54.00	\$54.00	\$57.15	\$57.15
12" PRECOATED 22.5" ELBOW	1	EACH	\$62.50	\$62.50	\$57.00	\$57.00	\$57.15	\$57.15
15" PRECOATED 22.5" ELBOW	1	EACH	\$82.50	\$82.50	\$76.00	\$76.00	\$89.65	\$89.65
18" PRECOATED 22.5" ELBOW	1	EACH	\$98.00	\$98.00	\$91.00	\$91.00	\$92.25	\$92.25
24" PRECOATED 22.5" ELBOW	1	EACH	\$162.75	\$162.75	\$155.00	\$155.00	\$173.10	\$173.10
10" PRECOATED 45" ELBOW	1	EACH	\$58.50	\$58.50	\$54.00	\$54.00	\$57.15	\$57.15
12" PRECOATED 45" ELBOW	1	EACH	\$68.50	\$68.50	\$63.00	\$63.00	\$57.15	\$57.15
15" PRECOATED 45" ELBOW	1	EACH	\$82.50	\$82.50	\$76.00	\$76.00	\$86.45	\$86.45
18" PRECOATED 45" ELBOW	1	EACH	\$98.00	\$98.00	\$91.00	\$91.00	\$96.45	\$96.45
24" PRECOATED 45" ELBOW	1	EACH	\$162.75	\$162.75	\$155.00	\$155.00	\$145.25	\$145.25
10" PRECOATED 90" ELBOW	1	EACH	\$63.50	\$63.50	\$54.00	\$54.00	\$51.05	\$51.05
12" PRECOATED 90" ELBOW	1	EACH	\$69.00	\$69.00	\$75.00	\$75.00	\$57.15	\$57.15
15" PRECOATED 90" ELBOW	1	EACH	\$107.00	\$107.00	\$91.00	\$91.00	\$86.45	\$86.45
18" PRECOATED 90" ELBOW	1	EACH	\$127.00	\$127.00	\$110.00	\$110.00	\$102.20	\$102.20
24" PRECOATED 90" ELBOW	1	EACH	\$162.75	\$162.75	\$155.00	\$155.00	\$145.25	\$145.25
10" PRECOATED TEE	1	EACH	\$85.50	\$85.50	\$73.00	\$73.00	\$77.95	\$77.95
12" PRECOATED TEE	1	EACH	\$99.75	\$99.75	\$84.00	\$84.00	\$99.50	\$99.50
15" PRECOATED TEE	1	EACH	\$137.75	\$137.75	\$104.00	\$104.00	\$121.95	\$121.95
18" PRECOATED TEE	1	EACH	\$165.00	\$165.00	\$143.00	\$143.00	\$144.70	\$144.70
24" PRECOATED TEE	1	EACH	\$212.10	\$212.10	\$202.30	\$202.30	\$207.75	\$207.75
			\$209,428.30	\$200,069.70	-3,087.5	\$211,773.30	2.59%	

MCLEAN COUNTY
SEC. 2004 NON-MFT PVC STORM SEWER

ITEM	DELIVERY VAR. LOCS. IN COUNTY	QUANTITY	UNIT	UNIT PRICE	ENGINEERS		CONTECH	
					ESTIMATE	BID CHECK	TOTAL	TOTAL
6" PERF CORR PVC SS		500	FOOT	\$1.15	\$575.00	\$1.35	\$675.00	
8" PERF CORR PVC SS		1,000	FOOT	\$2.10	\$2,100.00	\$2.10	\$2,100.00	
10" PERF CORR PVC SS		1,000	FOOT	\$3.05	\$3,050.00	\$3.00	\$3,000.00	
12" PERF CORR PVC SS		1,000	FOOT	\$5.05	\$5,050.00	\$5.05	\$5,050.00	
15" PERF CORR PVC SS		100	FOOT	\$7.25	\$725.00	\$7.10	\$710.00	
18" PERF CORR PVC SS		100	FOOT	\$10.30	\$1,030.00	\$10.90	\$1,090.00	
24" PERF CORR PVC SS		100	FOOT	\$19.05	\$1,905.00	\$17.75	\$1,775.00	
6" CORR PVC SS		500	FOOT	\$1.05	\$525.00	\$1.25	\$625.00	
8" CORR PVC SS		1,000	FOOT	\$1.90	\$1,900.00	\$1.90	\$1,900.00	
10" CORR PVC SS		1,000	FOOT	\$2.80	\$2,800.00	\$2.80	\$2,800.00	
12" CORR PVC SS		100	FOOT	\$4.00	\$4,000.00	\$4.00	\$4,000.00	
15" CORR PVC SS		100	FOOT	\$6.20	\$620.00	\$6.10	\$610.00	
18" CORR PVC SS		100	FOOT	\$9.50	\$950.00	\$9.50	\$950.00	
24" CORR PVC SS		100	FOOT	\$18.00	\$1,800.00	\$18.50	\$1,850.00	
6" PVC SEWER NON-REDUCING TEE		4	EACH	\$9.55	\$38.20	\$9.10	\$36.40	
8" PVC SEWER NON-REDUCING TEE		4	EACH	\$21.30	\$85.20	\$20.30	\$81.20	
10" PVC SEWER NON-REDUCING TEE		4	EACH	\$78.10	\$312.40	\$74.40	\$297.60	
12" PVC SEWER NON-REDUCING TEE		4	EACH	\$111.60	\$446.40	\$106.30	\$425.20	
15" PVC SEWER NON-REDUCING TEE		4	EACH	\$183.75	\$735.00	\$175.00	\$700.00	
18" PVC SEWER NON-REDUCING TEE		4	EACH	\$299.25	\$1,197.00	\$301.00	\$804.00	
24" PVC SEWER NON-REDUCING TEE		4	EACH	\$829.50	\$3,318.00	\$850.00	\$3,400.00	
6" PVC SEWER 90° ELBOW		4	EACH	\$6.30	\$25.20	\$6.00	\$24.00	
8" PVC SEWER 90° ELBOW		4	EACH	\$18.73	\$74.92	\$17.50	\$70.00	
10" PVC SEWER 90° ELBOW		4	EACH	\$49.40	\$197.60	\$45.00	\$180.00	
12" PVC SEWER 90° ELBOW		4	EACH	\$77.25	\$309.00	\$72.50	\$290.00	
15" PVC SEWER 90° ELBOW		4	EACH	\$128.95	\$515.80	\$113.00	\$452.00	
18" PVC SEWER 90° ELBOW		4	EACH	\$255.00	\$1,020.00	\$178.00	\$712.00	
24" PVC SEWER 90° ELBOW		4	EACH	\$531.00	\$2,124.00	\$303.00	\$1,212.00	
6" PVC SEWER 45° ELBOW		4	EACH	\$5.35	\$21.40	\$5.10	\$20.40	
8" PVC SEWER 45° ELBOW		4	EACH	\$17.50	\$70.00	\$13.80	\$55.20	
10" PVC SEWER 45° ELBOW		4	EACH	\$39.95	\$159.80	\$38.90	\$155.60	
12" PVC SEWER 45° ELBOW		4	EACH	\$57.65	\$231.40	\$55.10	\$220.40	
15" PVC SEWER 45° ELBOW		4	EACH	\$124.95	\$499.80	\$119.00	\$476.00	
18" PVC SEWER 45° ELBOW		4	EACH	\$197.00	\$788.00	\$139.00	\$556.00	
24" PVC SEWER 45° ELBOW		4	EACH	\$408.00	\$1,632.00	\$324.00	\$1,296.00	
6" PVC SEWER 22.5° ELBOW		4	EACH	\$5.25	\$21.00	\$5.00	\$20.00	
8" PVC SEWER 22.5° ELBOW		4	EACH	\$17.95	\$71.80	\$17.10	\$68.40	
10" PVC SEWER 22.5° ELBOW		4	EACH	\$34.50	\$138.00	\$30.05	\$120.20	
12" PVC SEWER 22.5° ELBOW		4	EACH	\$54.50	\$218.00	\$50.00	\$200.00	
15" PVC SEWER 22.5° ELBOW		4	EACH	\$70.00	\$280.00	\$64.00	\$256.00	
18" PVC SEWER 22.5° ELBOW		4	EACH	\$124.95	\$499.80	\$135.00	\$540.00	
24" PVC SEWER 22.5° ELBOW		4	EACH	\$191.00	\$764.00	\$205.00	\$820.00	
6" PVC SEWER COUP W/GEN STOP		6	EACH	\$415.00	\$1,860.00	\$360.00	\$1,440.00	
8" PVC SEWER COUP W/GEN STOP		6	EACH	\$6.45	\$38.70	\$6.15	\$36.90	
10" PVC SEWER COUP W/GEN STOP		6	EACH	\$11.00	\$66.00	\$10.50	\$63.00	
12" PVC SEWER COUP W/GEN STOP		6	EACH	\$23.40	\$140.40	\$22.30	\$133.80	
15" PVC SEWER COUP W/GEN STOP		6	EACH	\$38.85	\$233.10	\$37.00	\$222.00	
18" PVC SEWER COUP W/GEN STOP		6	EACH	\$67.20	\$403.20	\$64.00	\$384.00	
24" PVC SEWER COUP W/GEN STOP		6	EACH	\$116.50	\$699.00	\$110.00	\$660.00	
6" FERNICO COUPLING		6	EACH	\$262.50	\$1,575.00	\$250.00	\$1,500.00	
8" FERNICO COUPLING		6	EACH	\$21.00	\$126.00	\$22.00	\$132.00	
10" FERNICO COUPLING		6	EACH	\$31.50	\$189.00	\$33.00	\$198.00	
12" FERNICO COUPLING		6	EACH	\$44.10	\$264.60	\$46.00	\$276.00	
15" FERNICO COUPLING		6	EACH	\$51.45	\$308.70	\$53.00	\$318.00	
18" FERNICO COUPLING		6	EACH	\$84.00	\$504.00	\$88.00	\$528.00	
24" FERNICO COUPLING		6	EACH	\$180.90	\$1,085.40	\$180.00	\$1,080.00	
		6	EACH	\$241.50	\$1,449.00	\$1,440.00	\$1,440.00	
					\$51,431.82		\$48,985.30	
							-5.35%	

1/29/2004 **McLean County Highway Department Project Summary**

Project Name	Randolph (BNWRD)					
Section Number	00-00181-00-FP					
County Highway	CH 36					
Location	Rt.51 to Kickapoo Cr.Br.					
Construction Start Date						
Construction Completed						
Appropriated Funds						
TARP	166,200.00					
County MFT	450,000.00					
BNWRD	70 % const. & 100% Pref. Eng.					
Total	616,200.00					
Project Status						
Projected Costs						
Spent to Date						
%Complete						
Construction Estimate						
Construction Bid (Rowe)	1,305,725.45		922,892.29			71
GR.2 (Rowe)	90,950.00		91,941.04			100
const. (County)			78,358.36			
Const. Eng.			11,221.45			
Right-of-Way	43,000.00		43,200.00			100
Total	1,439,675.45		1,147,613.14			

1/29/2004 js

Box culvert complete, backfill and patch is done.
Road open to traffic on January 20, 2004.

SELECTION OPTIONS

FROM Fund : 0120 HIGHWAY
FROM Department : 0055 CO. HIGHWAY
FROM Sub-Dept. : 0056 RD. CONSTR.
THRU Fund : 0123 MOTOR FUEL
THRU Department : 0055 CO. HIGHWAY
THRU Sub-Dept. : 0056 RD. CONSTR.

FROM Account Number : *ALL
THRU Account Number : *ALL

Month End Date : 1/26/2004
Summarize To Organization : *ALL
Page Break Level : *ALL
Account Type : EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE

ACCOUNT NUMBER ADOPTED BUDGET BUDGET AMENDMENTS CURRENT MONTH Y-T-D Y-T-D AMENDED BUDGET LESS USED YEARS LAST
Fund 0120 - HIGHWAY BUDGET BUDGET TRANSACTIONS ENCUMBRANCES EXPENDITURES YTD EXPENSES EXPENDITURES
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	731436.00	.00	731436.00	36464.56	.00	36464.56	694971.44	5%	59352.44
0516-0001	SEASON EMP	40000.00	.00	40000.00	1842.40	.00	1842.40	38157.60	5%	1411.20
0523-0002	ESCROW ACT	.00	.00	.00	.00	.00	.00	.00	+++	.00
0526-0001	OT PAY	80000.00	.00	80000.00	1340.19	.00	1340.19	78659.81	2%	2698.51
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
Salaries TOTALS :		854436.00	.00	854436.00	39647.15	.00	39647.15	814788.85	5%	63462.15

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0001	CO IMRF	.00	.00	.00	.00	.00	.00	.00	+++	.00
0599-0002	EMP MED	103600.00	.00	103600.00	.00	.00	.00	103600.00	0%	.00
0599-0003	SS CONTRIB	.00	.00	.00	.00	.00	.00	.00	0%	.00
Benefits TOTALS :		103600.00	.00	103600.00	.00	.00	.00	103600.00	0%	.00

ACCOUNT CLASSIFICATION EX03 - Supplies

0601-0001	CLOTH/EMP	12700.00	.00	12700.00	.00	.00	.00	12700.00	0%	589.52
0607-0001	FOOD	3500.00	.00	3500.00	10.00	.00	10.00	3490.00	0%	112.31
0608-0001	FUEL/OIL	112000.00	.00	112000.00	2809.80	.00	2809.80	109190.20	3%	10983.22
0612-0001	BOOKS/VIDEO	1800.00	.00	1800.00	104.00	.00	104.00	1696.00	6%	229.95
0620-0001	OFF SUPPLY	7500.00	.00	7500.00	194.02	.00	194.02	7305.98	3%	602.31
0620-0002	HDWR/SFTWR	.00	.00	.00	.00	.00	.00	.00	+++	.00
0621-0001	OPER SUPPLY	51000.00	.00	51000.00	2313.81	.00	2313.81	48686.19	5%	4877.37
0621-0004	GROUP PURC	160000.00	.00	160000.00	77.58	.00	77.58	159922.42	0%	350.00
0624-0001	CLEAN SPLY	2400.00	.00	2400.00	.00	.00	.00	2400.00	0%	200.16
0625-0001	HOUP MAINT	6200.00	.00	6200.00	125.70	.00	125.70	6074.30	2%	.00
0627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	.00	400.00	0%	.00
0628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	.00	.00	5700.00	0%	374.16
0629-0001	PRNT FORMS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
0630-0001	POSTAGE	4100.00	.00	4100.00	250.00	.00	250.00	3850.00	6%	301.00
Supplies TOTALS :		368300.00	.00	368300.00	5884.91	.00	5884.91	362415.09	2%	18620.00

ACCOUNT CLASSIFICATION EX04 - Services

0701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	.00	4500.00	0%	403.92
0706-0001	CONTRACT S	60000.00	.00	60000.00	1630.41	30000.00	1630.41	28369.59	53%	1470.00

Month End Date: 1/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		Y-T-D		AMENDED BUDGET		% USED	YEARS Y-T-D	LAST Y-T-D
				TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	YTD EXPENSES					
0706-0006	TEMP EMP/L	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0709-0001	GAR/DISPSL	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	0%		51.00
0715-0001	DUES/MEMBR	1800.00	.00	1800.00	1150.79	.00	.00	649.21	.00	64%		1069.66
0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0716-0001	MAINT RD/	54000.00	.00	54000.00	.00	.00	.00	54000.00	.00	0%		240.00
0716-0002	ENG/DESIGN	20000.00	.00	20000.00	.00	.00	.00	35000.00	.00	-275%		.00
0718-0001	SCHL/CONF	12000.00	.00	12000.00	6429.20	.00	.00	5570.80	.00	54%		5583.80
0719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0719-0005	INLAND MAR	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0719-0015	NOTARY BON	200.00	.00	200.00	.00	.00	.00	200.00	.00	0%		.00
0740-0002	EQUIP MAINT	150500.00	.00	150500.00	2858.55	.00	.00	147641.45	.00	2%		18574.74
0741-0001	OFFICE EQU	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	0%		.00
0744-0001	MAINT BLDG	6100.00	.00	6100.00	.00	.00	.00	6100.00	.00	0%		.00
0745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0750-0001	EQUIP MAIN	6700.00	.00	6700.00	1005.49	.00	.00	5694.51	.00	15%		540.83
0750-0003	COMPUTER RE	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	0%		.00
0750-0004	SOFTWARE L	4500.00	.00	4500.00	.00	.00	.00	4500.00	.00	0%		.00
0757-0002	EMPLOYEES	2400.00	.00	2400.00	.00	.00	.00	2400.00	.00	0%		400.50
0760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	.00	0%		.00
0767-0001	PROPERTY T	400.00	.00	400.00	.00	.00	.00	400.00	.00	0%		.00
0778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	.00	8137.00	.00	0%		.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0790-0004	EQUIP RENT	15000.00	.00	15000.00	.00	.00	.00	15000.00	.00	0%		241.06
0793-0001	TRAVEL EXP	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	0%		.00
0795-0001	ELEC SERVIC	20000.00	.00	20000.00	.00	.00	.00	20000.00	.00	0%		.00
0795-0002	GAS SERVIC	6800.00	.00	6800.00	.00	.00	.00	6800.00	.00	0%		.00
0795-0003	TELEPHONE	15800.00	.00	15800.00	.00	.00	.00	15800.00	.00	0%		532.06
Services TOTALS :		400337.00	.00	400337.00	13074.44	.00	.00	302262.56	.00	25%		29107.57

ACCOUNT CLASSIFICATION EX05 - Capital

0801-0001	CAPITAL IM	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0807-0001	PK/LANDSCP	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0810-0001	RD/BR/CLVT	394013.00	.00	394013.00	.00	.00	.00	394013.00	.00	0%		12818.61
0820-0001	RIGHTWAY	15000.00	.00	15000.00	.00	.00	.00	15000.00	.00	0%		.00
0832-0001	FURN/EQUIP	11000.00	.00	11000.00	.00	.00	.00	11000.00	.00	0%		.00
0833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0833-0002	COMPUTER EQ	13000.00	.00	13000.00	.00	.00	.00	3000.00	.00	-123%		.00
0833-0004	SOFTWARE	6000.00	.00	6000.00	.00	.00	.00	1000.00	.00	83%		.00
0837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
0838-0002	MACH - HWY	397000.00	.00	397000.00	8500.00	.00	.00	353500.00	.00	11%		.00
0839-0001	RADIO EQUIP	.00	.00	.00	.00	.00	.00	.00	.00	0%		.00
Capital TOTALS :		836013.00	.00	836013.00	8500.00	.00	.00	771513.00	.00	8%		12818.61

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	.00	+++		.00
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ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	BUDGET LESS YTD EXPENSES	% USED	YEARS LAST
0981-0001	DEPRECIATION	.00	.00	.00	.00	.00	.00	0%	Y-T-D EXPENDITURES
0999-0001	Interfund	.00	.00	.00	.00	.00	.00	0%	
Other TOTALS		.00	.00	.00	.00	.00	.00	0%	

Sub-Dept. TOTALS : 2562686.00 .00 2562686.00 67106.50 141000.00 67106.50 2354579.50 8% 98371.11

Department TOTALS : 2562686.00 .00 2562686.00 67106.50 141000.00 67106.50 2354579.50 8% 98371.11

Fund TOTALS : 2562686.00 .00 2562686.00 67106.50 141000.00 67106.50 2354579.50 8% 98371.11

Fund 0121 - BRIDGE MATCHING FUND
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries	FULL-TIME	SEASON EMP	OT PAY	INCENT PAY	Salaries TOTALS	Fringe Benefits	Salaries TOTALS	%	YEARS LAST
0503-0001	200243.00	.00	.00	.00	200243.00	2333.73	2333.73	1%	4695.65
0516-0001	4000.00	.00	.00	.00	4000.00	.00	.00	0%	.00
0526-0001	12000.00	.00	154.36	.00	12000.00	154.36	154.36	1%	37.32
0527-0001	1000.00	.00	.00	.00	1000.00	.00	.00	0%	.00
Salaries TOTALS	217243.00	.00	2488.09	.00	217243.00	2488.09	2488.09	1%	4732.97

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0002 EMP MED .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

Benefits TOTALS : .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

ACCOUNT CLASSIFICATION EX04 - Services

ACCOUNT CLASSIFICATION EX04 - Services	MAINT RD/	ENG/DESIGN	CONTINGENT	ADM SURCHG	LITIGATION	Services TOTALS	MAINT RD/	ENG/DESIGN	CONTINGENT	ADM SURCHG	LITIGATION	Services TOTALS	%	YEARS LAST
0716-0001	50000.00	.00	.00	.00	.00	50000.00	1370.00	.00	.00	.00	.00	1370.00	3%	522.96
0716-0002	80000.00	.00	.00	.00	.00	80000.00	.00	.00	.00	.00	.00	80000.00	0%	7951.95
0760-0001	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
0778-0002	8137.00	.00	.00	.00	.00	8137.00	.00	.00	.00	.00	.00	8137.00	0%	.00
0784-0003	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	0%	.00
Services TOTALS	138137.00	.00	.00	.00	.00	138137.00	1370.00	.00	.00	.00	.00	136767.00	1%	7428.99

ACCOUNT CLASSIFICATION EX05 - Capital

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT
Month End Date: 1/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D EXPENDITURES	LAST
0809-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00	.00
0810-0001	RD/BR/CLVT	1081620.00	.00	.00	.00	.00	1081620.00	0%	.00	.00
0820-0001	RIGHTOFWAY	10000.00	.00	.00	.00	.00	10000.00	0%	.00	.00
Capital TOTALS :	1091620.00	.00	1091620.00	.00	.00	.00	1091620.00	0%	.00	.00

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00	.00
0999-0001	Interfund	.00	.00	.00	.00	.00	.00	0%	.00	.00
Other TOTALS :	.00	.00	.00	.00	.00	.00	.00	0%	.00	.00

Sub-Dept. TOTALS : 1447000.00 3858.09 3858.09 1443141.91 0% 12161.96

Department TOTALS : 1447000.00 3858.09 3858.09 1443141.91 0% 12161.96

Fund 0122 - MCLEAN COUNTY MATCHING
Department 0055 - COUNTY HIGHWAY
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX04 - Services

0716-0002	ENG/DESIGN	20000.00	.00	.00	.00	.00	20000.00	0%	.00	.00
0778-0002	ADM SURCHG	8137.00	.00	.00	.00	.00	8137.00	0%	.00	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	0%	.00	.00
Services TOTALS :	28137.00	.00	28137.00	.00	.00	.00	28137.00	0%	.00	.00

ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001 RD/BR/CLVT 995863.00 .00 995863.00 .00 995863.00 .00 995863.00 0% .00 .00

Capital TOTALS : 995863.00 .00 995863.00 .00 995863.00 .00 995863.00 0% .00 .00

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00	.00
0999-0001	Interfund	.00	.00	.00	.00	.00	.00	0%	.00	.00

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D	LAST EXPENDITURES
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	0%		.00

Sub-Dept. TOTALS : 1024000.00 : .00 : 1024000.00 : .00 : .00 : .00 : 1024000.00 : 0% : .00

Department TOTALS : 1024000.00 : .00 : 1024000.00 : .00 : .00 : .00 : 1024000.00 : 0% : .00

Fund TOTALS : 1024000.00 : .00 : 1024000.00 : .00 : .00 : .00 : 1024000.00 : 0% : .00

Fund 0123 - MOTOR FUEL TAX
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	650970.00	.00	650970.00	20784.46	.00	20784.46	3%	40620.91
0516-0001	SEASON EMP	2000.00	.00	2000.00	793.60	.00	793.60	4%	1564.80
0526-0001	OT PAY	85000.00	.00	85000.00	7342.31	.00	7342.31	9%	9973.37
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	3000.00	0%	.00
Salaries TOTALS		758970.00	.00	758970.00	28920.37	.00	28920.37	4%	52159.08

ACCOUNT CLASSIFICATION EX04 - Services

0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	+++	.00
0716-0001	MAINT RD/	900000.00	.00	900000.00	48179.74	.00	48179.74	13%	54192.39
0716-0002	ENG/DESIGN	100000.00	.00	100000.00	.00	.00	100000.00	0%	.00
0718-0001	SCHL/COMP	4100.00	.00	4100.00	400.00	.00	400.00	10%	361.25
0778-0002	ADM SURCHG	.00	.00	.00	.00	.00	.00	+++	.00
0782-0002	CASH SHORT	.00	.00	.00	.00	.00	.00	+++	.00
0793-0001	TRAVEL EXP	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
0795-0002	GAS SERVIC	4100.00	.00	4100.00	.00	.00	4100.00	0%	.00
Services TOTALS		1010200.00	.00	1010200.00	48579.74	.00	48579.74	12%	54553.64

ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001	RD/BR/CI/VT	1677830.00	.00	1677830.00	187424.01	.00	187424.01	11%	79584.80
0820-0001	RIGHTOFWAY	150000.00	.00	150000.00	56450.00	.00	56450.00	38%	.00
Capital TOTALS		1827830.00	.00	1827830.00	243874.01	.00	243874.01	13%	79584.80

ACCOUNT CLASSIFICATION EX06 - Other

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 1/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D EXPENDITURES	LAST
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	0%	.00	.00
Other TOTALS	:	.00	.00	.00	.00	.00	.00	0%	.00	.00
Sub-Dept. TOTALS	:	3597000.00	.00	3597000.00	321374.12	68981.87	321374.12	11%	27127.92	27127.92
Department TOTALS	:	3597000.00	.00	3597000.00	321374.12	68981.87	321374.12	11%	27127.92	27127.92
Fund TOTALS	:	3597000.00	.00	3597000.00	321374.12	68981.87	321374.12	11%	27127.92	27127.92
GRAND TOTAL	:	8630686.00	.00	8630686.00	392338.71	209981.87	392338.71	7%	137660.99	137660.99

SELECTION OPTIONS

FROM Fund : 0120 HIGHWAY
FROM Department : 0055 CO.HIGHWAY
FROM Sub-Dept. : 0056 RD.CONSTR.

THRU Fund : 0123 MOTOR FUEL
THRU Department : 0055 CO.HIGHWAY
THRU Sub-Dept. : 0056 RD.CONSTR.

FROM Account Number : *ALL

THRU Account Number : *ALL

Month End Date : 1/26/2004
Summarize To Organization : *ALL
Page Break Level : *ALL
Account Type : REVENUE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE

FINANCIAL MANAGEMENT
 BUDGET PERFORMANCE REPORT

Month End Date: 1/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET TRANSACTIONS	CURRENT MONTH	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Fund 0120 - HIGHWAY
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1959806.00	.00	1959806.00	.00	.00	0%	.00
0407-0010	PerProprep	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS		1959806.00	.00	1959806.00	.00	1959806.00	0%	.00

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0143	IDOT-GIS	.00	.00	.00	.00	.00	+++	.00
0410-0130	Trans.Plan	47880.00	.00	47880.00	1140.00	1140.00	2%	2710.00
Intergov. TOTALS		47880.00	.00	47880.00	1140.00	1140.00	2%	2710.00

ACCOUNT CLASSIFICATION RE04 - Charges For Services

0410-0010	Const/Main	23000.00	.00	23000.00	.00	.00	0%	.00
0410-0015	Engineerin	120000.00	.00	120000.00	.00	.00	0%	.00
0410-0022	Labor & Eq	225000.00	.00	225000.00	.00	.00	0%	.00
Chgs.Serv. TOTAL		368000.00	.00	368000.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	7000.00	.00	7000.00	.00	.00	0%	.00
Interest TOTALS		7000.00	.00	7000.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	.00	+++	.00
Trans/Othr TOTAL		.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Pd	.00	.00	.00	.00	.00	+++	.00
0410-0009	Commodity	160000.00	.00	160000.00	.00	.00	0%	.00
0410-0035	Unclassifi	5000.00	.00	5000.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 1/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH BUDGET TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
0450-0001	Sale Asset	15000.00	.00	.00	15000.00	0%	250.00
Misc. TOTALS		180000.00	.00	.00	180000.00	0%	250.00

Sub-Dept. TOTALS		2562686.00	.00	1140.00	2561546.00	0%	2960.00
Department TOTALS		2562686.00	.00	1140.00	2561546.00	0%	2960.00

Fund TOTALS		2562686.00	.00	1140.00	2561546.00	0%	2960.00
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Fund 0121 - BRIDGE MATCHING FUND
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1322000.00	.00	.00	1322000.00	0%	.00
0407-0010	PerPropRep	.00	.00	.00	.00	0%	.00
Taxes TOTALS		1322000.00	.00	.00	1322000.00	0%	.00

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0022	Spec. Bridg	.00	.00	.00	.00	+++	.00
0410-0095	Sp. Bridge	110000.00	.00	.00	110000.00	0%	.00
Intergov. TOTALS		110000.00	.00	.00	110000.00	0%	.00

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	13000.00	.00	.00	13000.00	0%	.00
Interest TOTALS		13000.00	.00	.00	13000.00	0%	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Fd	.00	.00	.00	.00	+++	.00
0410-0035	UnClassifi	2000.00	.00	.00	2000.00	0%	.00
Misc. TOTALS		2000.00	.00	.00	2000.00	0%	.00

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ACCOUNT NUMBER ADOPTED BUDGET BUDGET AMENDMENTS AMENDED BUDGET TRANSACTIONS CURRENT MONTH REVENUES Y-T-D REVENUES AMENDED BUDGET LESS YTD REVENUES % USED LAST YEARS Y-T-D REVENUES

Sub-Dept. TOTALS : 1447000.00 .00 1447000.00 .00 .00 .00 1447000.00 0% .00

Department TOTALS : 1447000.00 .00 1447000.00 .00 .00 .00 1447000.00 0% .00

Fund TOTALS : 1447000.00 .00 1447000.00 .00 .00 .00 1447000.00 0% .00

Fund 0122 - MCLEAN COUNTY MATCHING

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001 Gen Proper 1017000.00 .00 1017000.00 .00 .00 .00 1017000.00 0% .00

0407-0010 PerPropRep .00 .00 .00 .00 .00 .00 .00 0% .00

Taxes TOTALS : 1017000.00 .00 1017000.00 .00 .00 .00 1017000.00 0% .00

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest 5000.00 .00 5000.00 .00 .00 .00 5000.00 0% .00

Interest TOTALS : 5000.00 .00 5000.00 .00 .00 .00 5000.00 0% .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000 Unappro Fd .00 .00 .00 .00 .00 .00 .00 +++ .00

0410-0035 Unclassifi 2000.00 .00 2000.00 .00 .00 .00 2000.00 0% .00

Misc. TOTALS : 2000.00 .00 2000.00 .00 .00 .00 2000.00 0% .00

Sub-Dept. TOTALS : 1024000.00 .00 1024000.00 .00 .00 .00 1024000.00 0% .00

Department TOTALS : 1024000.00 .00 1024000.00 .00 .00 .00 1024000.00 0% .00

Fund TOTALS : 1024000.00 .00 1024000.00 .00 .00 .00 1024000.00 0% .00

Fund 0123 - MOTOR FUEL TAX

Department 0055 - COUNTY HIGHWAY

FINANCIAL MANAGEMENT
 BUDGET PERFORMANCE REPORT

Month End Date: 1/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0407-0020	CO.MFTax	3237000.00	.00	3237000.00	.00	0%	227091.81
Taxes TOTALS		3237000.00	.00	3237000.00	.00	0%	227091.81

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	40000.00	.00	40000.00	.00	0%	1848.37
0415-0100	Int Monymk	.00	.00	.00	.00	+++	.00
0415-0200	Int Sweep	.00	.00	.00	.00	+++	.00
0415-0250	Int M L	.00	.00	.00	.00	+++	30.68
0415-0400	Int CD'S	.00	.00	.00	.00	0%	.00
Interest TOTALS		40000.00	.00	40000.00	.00	0%	1879.05

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	+++	.00
Trans/Othr TOTAL		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Pd	300000.00	.00	300000.00	.00	0%	.00
0410-0035	Unclassifi	20000.00	.00	20000.00	.00	0%	.00
Misc. TOTALS		320000.00	.00	320000.00	.00	0%	.00

Sub-Dept. TOTALS	:	3597000.00	.00	3597000.00	.00	0%	228970.86
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Department TOTALS	:	3597000.00	.00	3597000.00	.00	0%	228970.86
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Fund TOTALS	:	3597000.00	.00	3597000.00	.00	0%	228970.86
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GRAND TOTAL	:	8630686.00	.00	8630686.00	1140.00	0%	231930.86
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