

FOAR0USB
03/18/04 14:35

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459839

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 03/18/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 206,475.70 SCHEDULE TYPE
FY 2004 NUMBER OF ITEMS 05 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	29,749.76	
02	ALTON CITY OF % CITY TREASURER	000522 300000160	40,000.00	
03	ALTON CITY OF % CITY TREASURER	000522 300000160	30,042.62	
04	ALTON CITY OF % CITY TREASURER	000522 300000160	60,554.43	
05	ALTON CITY OF % CITY TREASURER	000522 300000160	46,128.89	

XP98075

797-0050
4740290

INVOICE

ITEM # 05

PAYABLE:

DATE: March 10, 2004

City of Alton
Attn: City Treasurer
101 East Third Street
Alton, Illinois 62002

T97-0050

RE: ICC Order T 97-0050

State Section _____

Payment No. 7
GCPF 60%
Preliminary Engineering
Indiana Avenue Extension Phase 1

Obligation XP98075

Section 97-00208-01-GS
City of Alton
Madison County
IDOT JOB NO.: C-98-160-99

Maximum Payable \$542,220.00
Service Dates 7/19/97 - 9/27/03

For reimbursement due City of Alton as per ICC Order T 97-0050
executed on December 17, 1997.

\$89,839.07 eligible @ 70% = \$62,887.35
\$13,994.14 eligible @ 100% = 13,994.14
Total eligible for GCPF = \$72,881.49 \$46,128.89
Total Invoice Amount _____
\$72,677.97 x 60% = \$46,128.89

To be completed when MFT funds have been used to finance the state portion).
This refund should be deposited in the MFT fund and credited to the _____
_____ account for Section _____

LCT:mc:31004m

Approved:
APPROVED
MAR 10 2004
Dept. of Transportation

DISTRICT ENGINEER
Crany House

FOAR0USB
03/18/04 14:35

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

T 97-0050

NUMBER: 459839

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 03/18/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 206,475.70 SCHEDULE TYPE
FY 2004 NUMBER OF ITEMS 05 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	29,749.76	
02	ALTON CITY OF % CITY TREASURER	000522 300000160	40,000.00	
03	ALTON CITY OF % CITY TREASURER	000522 300000160	30,042.62	
04	ALTON CITY OF % CITY TREASURER	000522 300000160	60,554.43	
05	ALTON CITY OF % CITY TREASURER	000522 300000160	46,128.89	

XP98075

T 97-0050
4740290

INVOICE

ITEM # 04

PAYABLE:

DATE: March 10, 2004

City of Alton
Attn: City Treasurer
101 East Third Street
Alton, Illinois 62002

T97-0050

State Section _____

ICC Order T97-0050
Payment No. 2
GCPF 60%
Construction Engineering
Indiana Avenue Extension Phase 1

Obligation XP98075

Section 97-00208-01-RP

Maximum Payable \$3,094,288
Service Dates 2/22/03 to 9/27/03

City of Alton

Madison County

IDOT JOB NO.: C-98-160-99

For reimbursement due City of Alton as per ICC Order T97-0050

Executed on December 17, 1997.

Total Invoice Amount \$60,554.43

\$144,177.21 X 70%=\$100,924.05

\$100,924.05 X 60%=\$60,554.43

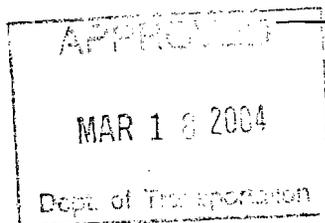
To be completed when MFT funds have been used to finance the state portion).

This refund should be deposited in the MFT fund and credited to the _____

_____ account for Section _____

Approved:

LCT:mc:31004c



DISTRICT ENGINEER

Langston

FOAR0USB
03/18/04 14:35

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

T97-050
NUMBER: 459839

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 03/18/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 206,475.70 SCHEDULE TYPE
FY 2004 NUMBER OF ITEMS 05 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	29,749.76	
02	ALTON CITY OF % CITY TREASURER	000522 300000160	40,000.00	
03	ALTON CITY OF % CITY TREASURER	000522 300000160	30,042.62	
04	ALTON CITY OF % CITY TREASURER	000522 300000160	60,554.43	
05	ALTON CITY OF % CITY TREASURER	000522 300000160	46,128.89	

XP98075

T97-0050

4740290

INVOICE

ITEM # 03

PAYABLE:
City of Alton
Attn: City Treasurer
101 East Third Street
Alton, Illinois 62002

DATE: March 11, 2004

797-0050

RE: ICC Order T 97-0050

State Section _____ Payment No. 5
GCPF 60%
Right of Way/Land Acquisition
Indiana Avenue Extension Phase 1

Obligation _____

Section 97-00208-01-GS Maximum Payable \$3,094,288.00
Service Dates 12/17/02 - 11/06/03

City of Alton

Madison County

IDOT JOB NO.: C-98-160-99

For reimbursement due City of Alton as per ICC Order T 97-0050
executed on December 17, 1997.

$\$37,650.24 \times 100\% = \$37,650.24$
 $\$17,744.00 \times 70\% = \underline{12,420.80}$
 $\$50,071.04$ Total Invoice Amount $\$30,042.62$
 $\$50,071.04 \times 60\% = \$30,042.62$

To be completed when MFT funds have been used to finance the state portion).
This refund should be deposited in the MFT fund and credited to the _____
_____ account for Section _____

Approved:

APPROVED
MAR 18 2004
Dept. of Transportation

DISTRICT ENGINEER

Harry Hansen
yh

FOAR0USB
03/18/04 14:35

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

T 97-0050

NUMBER: 459839

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 03/18/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 206,475.70 SCHEDULE TYPE
FY 2004 NUMBER OF ITEMS 05 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	29,749.76	
02	ALTON CITY OF % CITY TREASURER	000522 300000160	40,000.00	
03	ALTON CITY OF % CITY TREASURER	000522 300000160	30,042.62	
04	ALTON CITY OF % CITY TREASURER	000522 300000160	60,554.43	
05	ALTON CITY OF % CITY TREASURER	000522 300000160	46,128.89	

X898075

797-0050

474029°

INVOICE

ITEM # 02

PAYABLE:

DATE: March 10, 2004

City of Alton
Attn: City Treasurer
101 East Third Street
Alton, Illinois 62002

797-0050

RE: ICC Order T 97-0050

State Section _____

Payment No. 6
GCPF 60%
~~Environmental Engineering~~
Indiana Avenue Extension Phase 1

Obligation XP98075

Section 97-00208-01-GS

Maximum Payable \$40,000
Service Dates: 2/10/98 to 9/14/02

City of Alton

Madison County

IDOT JOB NO.: C-98-160-99

For reimbursement due City of Alton as per ICC Order T 97-0050
executed on December 17, 1997.

\$113,544.00 eligible @ 90% = \$102,189.60
\$40,000 cap
Total Invoice Amount

\$40,000.00

\$102,189.60 x 60% = \$61,313.76 > \$40,000

To be completed when MFT funds have been used to finance the state portion).

This refund should be deposited in the MFT fund and credited to the _____
_____ account for Section _____

Approved:

APPROVED
MAR 18 2004
Dept. of Transportation

DISTRICT ENGINEER

Cary House

LCT:mc:31004k

FOAROUSB
03/18/04 14:35

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

T97-0050

NUMBER: 459839

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 03/18/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 206,475.70 SCHEDULE TYPE
FY 2004 NUMBER OF ITEMS 05 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	29,749.76	
02	ALTON CITY OF % CITY TREASURER	000522 300000160	40,000.00	
03	ALTON CITY OF % CITY TREASURER	000522 300000160	30,042.62	
04	ALTON CITY OF % CITY TREASURER	000522 300000160	60,554.43	
05	ALTON CITY OF % CITY TREASURER	000522 300000160	46,128.89	

XP98075

T97-0050

474029⁰

INVOICE

ITEM # 01

PAYABLE:

DATE: March 10, 2004

City of Alton
Attn: City Treasurer
101 East Third Street
Alton, Illinois 62002

T 97-0050

RE: ICC Order T 97-0050

State Section _____

Payment No. 4
GCPF 60%
Construction Engineering
(Resident Engineer)
Indiana Avenue Extension Phase 1

Obligation XP98075

Section 97-00208-001-RP

Maximum Payable \$3,094,288.00
Service Dates 12/17/02 - 9/13/03

City of Alton

Madison County

IDOT JOB NO.: C-98-160-99

For reimbursement due City of Alton as per ICC Order T 97-0050

executed on December 17, 1997.

Total Invoice Amount \$29,749.76

\$70,832.75 X 70% = \$49,582.93
\$49,582.93 X 60% = \$29,749.76

To be completed when MFT funds have been used to finance the state portion).

This refund should be deposited in the MFT fund and credited to the _____

_____ account for Section _____

Approved:

LCT:mc:31004g

APPROVED
MAR 18 2004
Dept. of Transportation

DISTRICT ENGINEER

Ray Hansen
ay

FOAROUSB
05/17/04 14:12

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459791

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 05/17/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 39,001.80 SCHEDULE TYPE
FY 2004 NUMBER OF ITEMS 01 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	39,001.80	

RECEIVED
MAY 25 2004

Illinois Commerce Commission
RAIL SAFETY SECTION

T97-0050

AL03070

T97-0050
474029

INVOICE

ITEM # 01

PAYABLE:

DATE: May 14, 2004

City of Alton
Attn: City Treasurer
101 East Third Street
Alton, Illinois 62002

T97-0050

RE: Joint _____ ICC Order T 97-0050

State Section _____

Payment No. 9
GCPF 60%
Construction & Resident Engineering
Indiana Avenue Extension - Phase 1
Obligation

Section 97-00208-00-RP

Maximum Payable \$3,094,288.00
Service Date: 2/22/03-9/27/03

City _____ of _____ Alton

Madison _____ County

IDOT JOB NO.: _____

For reimbursement due City of Alton as per joint

State Agreement executed on December 17, 1997

Total Invoice Amount \$39,001.80

\$26,251.90 + 12,749.90=\$39,001.80
Construction Engineering \$144,177.21 x 60%=\$86,506.33
Previously paid (Inv. #2) -60,554.43
NPDES Permit \$500.00 x 60% 300.00
Bal Due Construction Eng. 26,251.90
Resident Engineering \$70,832.75 x 60% = 42,499.65
Previously paid (Inv. #4) 29,749.76
Balance Due Resident Engineer \$ 12,749.90

To be completed when MFT funds have been used to finance the state portion).

This refund should be deposited in the MFT fund and credited to the _____
_____ account for Section _____

Approved:

APPROVED
MAY 17 2004
Dept. of Transportation

DISTRICT ENGINEER

Carly House

LCT:mc:50304c

FOAR0USB
06/14/04 09:30

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459774

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 06/14/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 206,130.60 SCHEDULE TYPE
FY 2004 NUMBER OF ITEMS 04 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	1,358.41	
02	ALTON CITY OF % CITY TREASURER	000522 300000160	2,448.90	
03	ALTON CITY OF % CITY TREASURER	000522 300000160	30,272.41	
04	ALTON CITY OF % CITY TREASURER	000522 300000160	172,050.88	

T97-0050 RECEIVED JUN 17 2004

Illinois Commerce Commission
RAIL SAFETY SECTION

XP 98075

T97-0050
474029⁰



~~T97~~ T97-0050

Date 06/08/2004

Central Office Use Only

Schedule No. 459774 Item No. 01

Payable:

City of Alton
Attn: Treasurer
101 East Third Street
Alton, IL 62002

Payment No.: 12
Location: Alton
Description: Indiana Avenue Extension Phase 1 -Preliminary Engineering
Section No.: 97-00208-00-RP
Project No.: GCPF
Job No.:
Service Date: January 1 to March 31, 2004
Obligation No.: XP98075
County: Madison

For reimbursement due to City of Alton
as per the ICC Order T97-0050
executed on 12/17/1997
\$ 1358.41 total invoice amount due, which is 60% of 70 % of \$(3,234.31)

Maximum Reimbursable \$(4,583.569.00)

LCT:lct:60804I

APPROVED
JUN 14 2004
Dept. of Transportation

Ray Hansen



Date 06/08/2004

Central Office Use Only

Schedule No. 459774 Item No. 02

Payable:

City of Alton
Attn: Treasurer
101 East Third Street
Alton, IL 62002

Payment No.: 11
Location: Alton
Description: Indiana Avenue Extension Phase 1 - Resident Engineer
Section No.: 97-00208-00-RP
Project No.: GCPF
Job No.:
Service Date: January 1 to March 31, 2004
Obligation No.: XP98075
County: Madison

For reimbursement due to City of Alton
as per the ICC Order T97-0050
executed on 12/17/1997

\$ 2,448.90 total invoice amount due, which is 60 % of \$(4,081.50)

Maximum Reimbursable \$(4,583.569.00)

LCT:lct:60804j

APPROVED
JUN 14 2004
Dept. of Transportation

Handwritten signature: Larry House



Date 06/08/2004

Central Office Use Only

Schedule No.

459774

Item No.

03

Payable:

City of Alton

Attn: Treasurer

101 East Third Street

Alton, IL 62002

Payment No.: 10

Location: Alton

Description: Indiana Avenue Extension Phase 1 -Construction Engineer

Section No.: 97-00208-00-RP

Project No.: GCPF

Job No.:

Service Date: January 1 to March 31, 2004

Obligation No.: XP98075

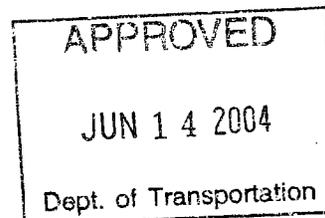
County: Madison

For reimbursement due to City of Alton as per the ICC Order T97-0050 executed on 12/17/1997

\$ 30,272.41 total invoice amount due, which is 60 % of \$(50,454.02)

Maximum Reimbursable \$(4,583.569.00)

LCT:lct:60804k



Handwritten signature: Kay House



Date 06/08/2004

Central Office Use Only

Schedule No. 459774 Item No. 04

Payable:

City of Alton
Attn: Treasurer
101 East Third Street
Alton, IL 62002

Payment No.: 13
Location: Alton
Description: Indiana Avenue Extension Phase 1 -Utility Adjustments
Section No.: 97-00208-00-RP
Project No.: GCPF
Job No.:
Service Date: January 1 to March 31, 2004
Obligation No.: XP98075
County: Madison

For reimbursement due to City of Alton
as per the ICC Order T97-0050
executed on 12/17/1997

\$ 172,050.88 total invoice amount due, which is 60 % \$(286,751.47)

Maximum Reimbursable \$(4,583.569.00)

LCT:lct:60804i

APPROVED
JUN 14 2004
Dept. of Transportation

Handwritten signature: Kay House

FOAR0USB
08/03/04 10:27

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459994

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 08/03/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 143,640.56 SCHEDULE TYPE
FY 2005 NUMBER OF ITEMS 06 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	1,632.00	
02	BURLINGTON NORTHERN & SANTA FE RAILWAY CO	031784 416034000	5,225.99	
03	BURLINGTON NORTHERN & SANTA FE RAILWAY CO	031784 416034000	1,994.45	
04	BURLINGTON NORTHERN & SANTA FE RAILWAY CO	031784 416034000	11,812.82	
05	BURLINGTON NORTHERN & SANTA FE RAILWAY CO	031268 416034000	42,412.86	
06	NORFOLK SOUTHERN RAILWAY CO	D05346 536002016	80,562.44	

T97-0050

XP 98075

474029⁰

T97-0050



T97-0050

Date July 6, 2004

Central Office Use Only

Schedule No. 459994 Item No. 01

Payable:

City of Alton
Attn: Treasurer
101 East Third Street
Alton, IL 62002

Payment No.: 8

Location: Indiana Avenue From East Broadway to IL Rte. 143

Description: GCPF 60% Construction

Section No.: 97-00208-00-RP

Project No.:

Job No.:

Service Date: March 19, 2003

Obligation No.: XP98075

County: Madison

For reimbursement due to City of Alton
as per the ICC Order T097-0050
executed on December 17, 1997

\$ 1,632.00 total invoice amount due, which is 60 % of (\$ 2,720.00)

Maximum Reimbursable \$ (3,094,288.00)

LCT:lct:70604a

APPROVED
AUG 3 2004
Dept. of Transportation

Handwritten signature: Kay Hausen

FOAR0USB
08/04/04 15:45

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459992

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 08/04/2004 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 156,882.11 SCHEDULE TYPE
FY 2005 NUMBER OF ITEMS 05 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	21,909.18	
02	IOWA INTERSTATE RAILROAD CO	033876 363304791	10,583.00	
03	PARIS CITY OF % CITY CLERK	011036 300006720	119,734.26	
04	TONTI TOWNSHIP	D14723 370576391	3,308.80	
05	TONTI TOWNSHIP	D14723 370576391	1,346.87	

T97-0050

XP98075

474029°

T97-0050



**Illinois Department
of Transportation**

T97-0050

Invoice

Date 07/15/2004

Central Office Use Only	
Schedule No. <u>459992</u>	Item No. <u>01</u>

Payable:

City of Alton

Attn: City Treasurer

101 East Third Street

Alton, IL 62002

Payment No.: 14 GC

Location: Alton

Description: Indiana Avenue Extension Phase 1 - Utility Adjustments

Section No.: 97-00208-00-RP

Project No.: GCPF

Job No.: _____

Service Date: 2/08/04 to 6/15/04

Obligation No.: XP98075

County: Madison

For reimbursement due to City of Alton

as per the ICC Order T97-0050 executed on 12/17/1997

\$ 21,909.18 total invoice amount due, which is *60 % of (\$ 36,515.31)

*Constr. Eng.	\$30,359.56
Res. Eng.	\$ 5,655.75
NPDES Permit	\$ 500.00
	<u>\$36,515.31</u>
	X60%=\$21,909.18

Maximum Reimbursable \$(2,162,435.00)

LCT:mc:71504b

APPROVED

 AUG 4 2004

 Dept. of Transportation

Handwritten signature

BCMS004:DTGB22RK:BCMR0EG
11/16/05 20:47:09

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

797-0050

DOT VENDOR: C49280
TIN: 370861350
ROUTE: FAU 8966
SECTION: 97-00208-01-GS
PROJECT: HPD-0387/002/000

CONTRACT NBR: 97255
FROM DATE: 10/13/2005
TO DATE: 11/02/2005
STATE JOB: C-98-047-00
DIST/CNTY: 08 - 119

PAYEE: RCS CONSTRUCTION INC
197 OLD ST LOUIS ROAD
WOOD RIVER IL 62095-1413

RECEIVED

NOV 22 2005

Illinois Commerce Commission
RAIL SAFETY SECTION

PERCENT COMPLETED 8.54 % NET CHANGE TO DATE 0.00 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Q920U01	1828,645.74	0.00	0.00	1828,645.74	156,253.05
TOTAL	1828,645.74	0.00	0.00	1828,645.74	156,253.05

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 156,253.05
TOTAL PAID INCLD THIS ESTIMATE 156,253.05
PREVIOUS PAYMENTS TO CONTRACTOR -47,958.00
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 108,295.05

APPROPRIATION: 019-49446-7700-0025 7721 WARRANT 1 OF 1 \$ 108,295.05 <=
===== ESTIMATE 01 TOTAL \$ 108,295.05

* FILE COPY *

FOAROUSB
11/16/05 09:33

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459897

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 11/16/2005 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 68,399.41 SCHEDULE TYPE
FY 2006 NUMBER OF ITEMS 02 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	58,734.61	
02	ALTON CITY OF % CITY TREASURER	000522 300000160	9,664.80	

AL03070

RECEIVED

NOV 22 2005

Illinois Commerce Commission
RAIL SAFETY SECTION

T97-0050

474029°



T97-0050

Date 11/14/2005

Central Office Use Only

Schedule No.: 459897

Item No.: 01

Payable:

City of Alton City of
90 City Treasurer
101 E. 3rd St. Room 204A
Alton IL 62002

APPROVED

NOV 16 2005

Dept. of Transportation

Charles J. Ingalls
Engineer of Local Roads and Streets

Payment No.: 17

Obligation No.: ~~XP08075~~ AL03070

Service Dates (From, To): 5/16/04 8/06/05

Agreement Date: 12/17/97

Job No.: C-98-160-99 GP-45982-90

Section No.: 97-00208-00-RP T97-0050

Improvement Location: Indiana Avenue Phase 1

Improvement Description: Resident Engineer

Profit Formula:

Retainage (%):

Max. Reimbursement: \$307,200.00

Previous Reimbursement: \$48,666.60

Total Amount: \$97,891.01

Invoice Amount: \$58,734.61

LCT:nmf:111405e

Jennifer Obentino
District Local Roads and Streets Engineer



T97-0050

Date 11/14/2005

Central Office Use Only

Schedule No.: 459897

Item No.: 02

Payable:

City of Alton City of
% City Treasurer
101 E. 3rd St. Room 204A
Alton IL 62002

APPROVED

NOV 16 2005

Dept. of Transportation

Charles J. Ingwall
Engineer of Local Roads and Streets

Payment No.: 16

Obligation No.: ~~XP98075~~ ALO3070

Service Dates (From, To): 6/1/04 3/31/05

Agreement Date: 12/17/97

Job No.: C-98-160-99 GP-45-982-90

Section No.: 97-00208-00-RP T97-0050

Improvement Location: Indiana Avenue Phase 1

Improvement Description: Resident Engineer

Profit Formula:

Retainage (%):

Max. Reimbursement: ~~\$264,800.00~~ #307,200.00

Previous Reimbursement: ~~\$0.00~~ #39,001.80

Total Amount: \$16,108.00

Invoice Amount: \$9,664.80

LCT:nmf:111405c

Jennifer Obentmo
District Local Roads and Streets Engineer

FOAROUSB
11/16/05 09:13

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459898

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 11/16/2005 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 300.00 SCHEDULE TYPE
FY 2006 NUMBER OF ITEMS 01 R' REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	300.00	

XP98075

RECEIVED

NOV 22 2005

Illinois Commerce Commission
RAIL SAFETY SECTION

T97-0050

4740290



Date 11/14/2005

Central Office Use Only

Schedule No.: _____

Item No.: _____

Payable:

~~City of Alton~~ City of
% City Treasurer
101 E. 3rd St. Room 204A
Alton IL 62002

APPROVED

NOV 16 2005

Dept. of Transportation

Charles J. Ingalls
Engineer of Local Roads and Streets

Payment No.:	19
Obligation No.:	XP98075
Service Dates (From, To):	7/1/05 6/30/06
Agreement Date:	1/17/03
Job No.:	C-98-160-99 6P-45-982-90
Section No.:	97-00208-00-RP T97-0050
Improvement Location:	Indiana Avenue Phase 1
Improvement Description:	NPDES Permit (National Pollutant Discharge Elimination System Permit)
Profit Formula:	
Retainage (%):	
Max. Reimbursement:	\$ 717,938.00
Previous Reimbursement:	\$ 618,171.23
Total Amount:	\$500.00
Invoice Amount:	\$300.00

LCT:nmf:111405i

Jennifer Oberlin
District Local Roads and Streets Engineer

FOAR0USB
11/17/05 08:47

ILLINOIS DEPARTMENT OF TRANSPORTATION
INVOICE TRANSMITTAL SCHEDULE

NUMBER: 459896

TO VOUCHER CONTROL SUB-UNIT BUREAU OF ACCOUNTING AND AUDITING
FROM LOCAL ROADS & STREETS
DATE 11/17/2005 USERID DOTLR07 ACCOUNTING ENTITY 45
ACCOUNT 019-49446-7700-0023
TOTAL SCHEDULE AMOUNT 14,569.49 SCHEDULE TYPE
FY 2006 NUMBER OF ITEMS 01 R REGULAR

ITEM NBR	VENDOR NAME	PAYEE ID TAX ID NBR	INVOICE AMOUNT	VENDOR ACTION
01	ALTON CITY OF % CITY TREASURER	000522 300000160	14,569.49	

XP98075

RECEIVED

NOV 22 2005

Illinois Commerce Commission
RAIL SAFETY SECTION

T 97-0050

4740290



T97-0050

Date 11/14/2005

Central Office Use Only

Schedule No.: 459896

Item No.: 01

Payable:

City of Alton City of
% City Treasurer
101 E. 3rd St. Room 204A
Alton IL 62002

APPROVED

NOV 17 2005

Dept. of Transportation

Charles J. Ingersoll
Engineer of Local Roads and Streets

Payment No.: 20

Obligation No.: XP98075

Service Dates (From, To): 10/01/04 to 8/06/05

Agreement Date: 9/22/04

Job No.: GP-45-982-90

Section No.: 97-00208-00-RP T97-0050

Improvement Location: Alton Indiana Ave. Phase 11

Improvement Description: Preliminary Engineering

Profit Formula:

Retainage (%):

Max. Reimbursement: \$717,938.00

Previous Reimbursement:

Total Amount: \$72,847.45

Invoice Amount: \$14,569.49

LCT:mc:111405b

Jennifer Oberthur
District Local Roads and Streets Engineer

BCMS004:DTGB22RK:BCMR0EG
12/07/05 20:39:52

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

797-0050

DOT VENDOR: C49280
TIN: 370861350
ROUTE: FAU 8966
SECTION: 97-00208-01-GS
PROJECT: HPD-0387/002/000

CONTRACT NBR: 97255
FROM DATE: 11/02/2005
TO DATE: 12/02/2005
STATE JOB: C-98-047-00
DIST/CNTY: 08 - 119

PAYEE: RCS CONSTRUCTION INC
197 OLD ST LOUIS ROAD
WOOD RIVER IL 62095-1413

PERCENT COMPLETED 13.04 % NET CHANGE TO DATE 0.00 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Q920U01	1828,645.74	0.00	0.00	1828,645.74	238,513.82
TOTAL	1828,645.74	0.00	0.00	1828,645.74	238,513.82

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 238,513.82
TOTAL PAID INCLD THIS ESTIMATE 238,513.82
PREVIOUS PAYMENTS TO CONTRACTOR -156,253.05
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 82,260.77

APPROPRIATION: 019-49446-7700-0025 7721 WARRANT 1 OF 1 \$ 82,260.77 <=
INCLUDES 15% MOBILIZATION ESTIMATE 02 TOTAL \$ 82,260.77

* FILE COPY *

BCMS004:DTGB22RK:BCMR0EG
12/21/05 19:37:02

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

T97-0050

DOT VENDOR: C49280
TIN: 370861350
ROUTE: FAU 8966
SECTION: 97-00208-01-GS
PROJECT: HPD-0387/002/000

CONTRACT NBR: 97255
FROM DATE: 12/02/2005
TO DATE: 12/15/2005
STATE JOB: C-98-047-00
DIST/CNTY: 08 - 119

PAYEE: RCS CONSTRUCTION INC
197 OLD ST LOUIS ROAD
WOOD RIVER IL 62095-1413

PERCENT COMPLETED 19.58 % NET CHANGE TO DATE 0.00 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Q920U01	1828,645.74	0.00	0.00	1828,645.74	358,090.42
TOTAL	1828,645.74	0.00	0.00	1828,645.74	358,090.42

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 358,090.42
TOTAL PAID INCLD THIS ESTIMATE 358,090.42
PREVIOUS PAYMENTS TO CONTRACTOR -238,513.82
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 119,576.60

APPROPRIATION: 019-49446-7700-0025 7721 WARRANT 1 OF 1 \$ 119,576.60 <=
===== ESTIMATE 03 TOTAL \$ 119,576.60

* FILE COPY *

RECEIVED
DEC 28 2005

Illinois Commerce Commission
RAIL SAFETY SECTION

BCMS004:DTGB22RK:BCMR0EG
02/03/06 21:04:50

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

T97-0050

DOT VENDOR: C49280
TIN: 370861350
ROUTE: FAU 8966
SECTION: 97-00208-01-GS
PROJECT: HPD-0387/002/000

CONTRACT NBR: 97255
FROM DATE: 12/15/2005
TO DATE: 01/31/2006
STATE JOB: C-98-047-00
DIST/CNTY: 08 - 119

PAYEE: RCS CONSTRUCTION INC
197 OLD ST LOUIS ROAD
WOOD RIVER IL 62095-1413

RECEIVED
FEB 21 2006

Illinois Commerce Commission
RAIL SAFETY SECTION

PERCENT COMPLETED 22.96 % NET CHANGE TO DATE 0.74 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Q920U01	1828,645.74	13,500.00	0.00	1842,145.74	422,903.32
TOTAL	1828,645.74	13,500.00	0.00	1842,145.74	422,903.32

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 422,903.32
TOTAL PAID INCLD THIS ESTIMATE 422,903.32
PREVIOUS PAYMENTS TO CONTRACTOR -358,090.42
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 64,812.90

APPROPRIATION: 019-49446-7700-0025 7721 WARRANT 1 OF 1 \$ 64,812.90 <=
===== ESTIMATE 04 TOTAL \$ 64,812.90

* FILE COPY *
