



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Supplemental Appropriation for Plank Road Highway Safety Improvement Project from Engel Road to Waughon Road, Kane County Section No. 19-00524-00-SP

Committee Flow:

Transportation Committee, Executive Committee, County Board

Contact:

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Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$362,415.64
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

Summary:

On November 7th, 2023 bids were opened at IDOT in Schaumburg, IL. for the above-mentioned project to implement safety improvements for Plank Road.

The lowest qualified bid of \$1,684,391.39 was submitted by Curran Contracting Company of Crystal Lake, IL. At the time of the IDOT contract award, staff thought the project was funded with Federal HSIP Safety funds of \$1,502,369.00 resulting in an estimated County share of \$182,022.39 plus contingency of \$36,404.48, totaling \$218,426.87. More recently it was determined the HSIP funds are capped at \$1,318,500.00, resulting in a County share estimate at \$365,891.39. As a result, the original appropriation request for Resolution # 23-537 was underestimated by \$147,464.52.

Though on July 9, 2024, the County Board approved Resolution #24-299 appropriating an additional \$220,000.00 from the Transportation Capital Fund #540 towards construction for the possibility of adding additional resurfacing to the contract. IDOT ultimately didn't approve this addition and it was later determined the Transportation Capital Fund #540 was not a viable option, so these funds can't be utilized without correcting the fund source.

During the course of construction, it was determined that the plan quantity calculation for earth excavation was underestimated, which resulted in the contractor hauling off more dirt than anticipated. This extra cost is offset by quantity reductions of other pay items. At the conclusion of construction and the balancing of final quantities, staff estimates an extra cost to the contract of \$194,951.12. Since IDOT has yet to concur with final quantities and close out the contract, staff recommends a contingency of \$20,000.00 be added to the appropriation request.

Staff recommends approval of an additional appropriation request of \$147,464.52 plus \$194,951.12 plus \$20,000 for a total of \$362,415.64.