



**Illinois Department
of Transportation**



Invoice

City of Aurora
City Clerk
44 E. Downer Place
Aurora, IL 60505

INVOICE NO. 125759
RESP. CODE 9040
INVOICE DATE 08/01/2023
REVENUE CODE 6305
COBJ NUMBER 3770000000271
DOC NUMBER

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

EXPLANATION OF CHARGES	AMOUNT
LOCATION: US 34 @ CN RR	
LOCAL SECTION:	
ROUTE: FAP 311	
SECTION: 652-A	
COUNTY: Cook	
JOB NO.: C-91-032-12	
PROJECT NO.:	
CONTRACT NO.: 60R06	
DISTRICT: 1	

The Agreement executed 1/8/2014 between City of Aurora, and the State of Illinois provides that the city will reimburse the State for part of the construction costs.

FINAL CITY SHARE:

07G0L01 (021)	\$459,613.09
LESS STATE SHARE @ 23%	(\$105,711.01)
LESS CNR SHARE @ 67%	(\$307,940.77)
07P0L01 (008, 021, 004)	\$164,814.90
PLUS ENGINEERING @ 15%	\$24,722.24
07P0L01 (043)	\$166,373.76
PLUS ENGINEERING @ 10%	\$16,637.38
LOCAL SHARE	\$418,509.59
LESS PREVIOUS PAYMENTS	(\$122,804.10)
LESS CREDIT PROVIDING TREE REPLACEMENT	(\$98,000.00)
Payment Due Date 08/15/2023	TOTAL DUE \$197,705.49

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

M. Department of Transportation
22, Harry R. Hanley Building
2300. Dirksen Parkway
Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.