**Illinois Tollway A-31**

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| **Statement of Material Allowances** | | | | | | | | | | | | | |  | | | |  | |
|  | | | | | | Contract | | | |  | |
|  | | | | | | | | | | | | | |  | | | |  | |
|  | | | | | | | | | | | | | | Location | | | |  | |
| Submit with | | | | | | | | | | | | | |  | | | |  | |
| Resident CM’s Pay Estimate Report | | | | | | | | | | | | | | Milepost | | | |  | |
|  | | | | | | | | | | | | | |  | | | | | |
| Estimate No. | | |  |  | | | | | | | | | |  | | | |  | |
|  | | | | | | | | | | | | | |  | | | | | |
| 1 | | | | | 2 | | 3 | | | 4 |  | Quantity |  | | | | | 8 | 9 (7x8) |
|  | | | | |  | |  | | |  | 5 | 6 | 7 (5-6) | | | | |  |  |
| Description of Material  (Followed by Pay  Items # it will be used in.) | | | | | Unit | | Receipted Bill Due | | | Receipted Bill Received | Total from  Affidavit | Paid for in place to date | Remaining in storage | | | | | Contractor's cost/unit | Value |
|  | | | | |  | |  | | |  |  |  |  | | | | |  |  |
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| Original - Chief Engineer | | | | | | | | | | | | | | | | Subtotal this Page $ | |  |
| cc - CM | | | | | | | | | | | | | Value of material on hand: | | | | |
| Resident | | | Approved: | | |  | | | | | | | Sum of column 9 = $ | | |  |
|  | | | | | | | | | Construction Manager | | | | | | |  | | | |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Material Allowance Affidavit** | **Itemized Material Statement** | | Date  Contract  Location    Milepost | |
|  | | | | |
| Item of Material | Quantity | Unit Cost | | Amount |
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|  | | | | | | Freight on Material | | |  | | |
|  | | | | | | | | | | | |
| I hereby certify that the above material | | | | | | Total | |  | | | |
| has been received and properly stored. | | | | | | | | | | | |
|  | | | | | | Allowed on Est. No. | | |  | | |
|  | | | | | | | | | | | |
|  | |  | | | | Proof of Payment Rec’d | | | |  | |
| Resident’s Signature | |  | | | | | | | | | |
| **AFFIDAVIT** | | | | | | | | | | | |
|  | | | | | | | | | | | |
| STATE OF ILLINOIS | | | | | | | | | | | |
|  | | | | |  | | | | | | |
| COUNTY OF OF |  | |  | | | | | | | | |
|  | | | | | | | | | | | |
|  | | | | | | | being first duly sworn deposes and says that he | | | | |
| is the duly authorized representative of the | | | |  | | | | | | | Company |
| and as such has authority to make the following statement: | | | | | | | | | | | |
|  | | | | | | | | | | | |
| I hereby, certify that the material herein mentioned has been received and stored in a manner satisfactory to a representative of the Illinois Tollway. Further, that said material is to be used for the purposes of constructing the Contract captioned above.  I further certify that the within statement is true and correct and that the purpose of this affidavit is to obtain payment for material in storage. | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | |  | | Contractor | |
|  | | | | By |  | | | |
| Subscribed and sworn to before me this |  | | day of | |  | | , |  |
|  | | | | |  | | | |
|  | | | | | Notary Public | | | |
| (Notary Seal) | | My commission expires | | | |  | | |

**Instruction for Preparing Form A-31**

“…………………….at the sole discretion of Illinois Tollway, payment may be made for materials, prior to their use in the Work, when satisfactory evidence is presented by the Contractor.

Material allowances will be considered only for nonperishable materials when the cost, including transportation, exceeds $10,000.00 and such materials are not expected to be utilized within 60 days of the request for the allowance. Material allowances shall not exceed the value of the contract items in which used, and shall not include the cost of installation or related markups (Per Article 109.07 Partial Payments).

Amounts paid by the Illinois Tollway for material allowances will be deducted from estimates due the Contractor as the material is used.

Two sided copies of the Contractor’s canceled checks for materials and transportation must be furnished to the Illinois Tollway with 60 days of payments of the allowances or the amounts will be reclaimed by the Illinois Tollway.

The Contractor shall provide to the Illinois Tollway satisfactory evidence of insurance against loss by damage or disappearance. The Contractor shall pay and be responsible for any costs of storage of said materials.

After a Material Allowance Affidavit, (Form A-31), has been made on a particular contract, one copy of Form A-31 must be submitted with each succeeding Pay Estimate, until the balance is zero for the pay item.

**Examples of Entries**

Col. 1 = CA 5 (42000300 PCC PVT. 8”) – The material description, CA 5, as shown on the invoice. (Also, show the contract pay item(s) and number(s) the material will be incorporated in.)

Col. 2 = tons – From invoices.

Col. 3 = 60 days from the date of the pay estimate on which the material allowance was initially placed.

Col. 4 = Date on which receipted bill was received. If not received by the due date the material allowance is to be reclaimed.

Col. 5 = 15,000 – From invoice. (This figure is the total amount of material as itemized on Form BC-49(s)) and is not to be diminished on succeeding Form A-31 submittals.

Col. 6 = Tons of CA 5 incorporated in completed sq. yds. Of PCC PVT. 8” to date = 20,000 Sq. Yds. X 0.11 ton/sq. yd. = 2,200.

Col. 7 = 15,000 – 2,200 = 12,800. (This figure is to be reduced as the material is used.)

Col. 8 = $3.00/ton – From invoices.

Col. 9 = 12,800 tons x $3.00/ton = $38,400.