



**CITY OF WASHINGTON, ILLINOIS**  
**City Council Consent Agenda Communication**

**Meeting Date:** August 19, 2024

**Prepared By:** Dennis Carr – City Engineer

**Agenda Item:** Catherine Phase 1 Request #1

**Explanation:** At a past council meeting, City Council awarded the construction of the first phase of Catherine to Stark Excavating for a price of \$ 1,565,768.00.

The city has received the first pay estimate for a total of \$157,149.09.

Pay Request 1 - \$157,149.09

Total Contract Remaining - \$1,408,618.91

**Fiscal Impact:** \$157,149.09 will be paid for out of the water/sewer/capital fund accounts

**Recommendation Summary:**

The work has been completed and staff recommends payment to Stark Excavating in the amount of \$157,149.09

Staff recommends that the City Council Approve Pay Request 1.

**Action Requested:** Approval

# Contract Estimate Report - Partial Estimate

Estimate: 1

Period From: No Start Date To: 08/09/2024

Contract: Wash001 - Catherine Street

Contractor: - Stark Excavating  
1720 E. Carlar Ct.  
Mossville IL 61552

Calendar Days: 51 Working Days: 38

| -----Item Information----- |             |                               |         |                | -----Quantities----- |               |               | -----Amounts----- |               |
|----------------------------|-------------|-------------------------------|---------|----------------|----------------------|---------------|---------------|-------------------|---------------|
| SEQ                        | Item Number | Item Description              | UOM     | Contract Price | Contract             | This Estimate | Total To Date | This Estimate     | Total To Date |
| 1                          | 20100210    | TREE REMOV OVER 15            | UNIT    | \$110.00       | 82.0000              | 130.00        | 130.00        | \$14,300.00       | \$14,300.00   |
| 2                          | 20101700    | SUPPLEMENTAL WATERING         | UNIT    | \$100.00       | 20.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 3                          | 20200100    | EARTH EXCAVATION              | CUYD    | \$19.75        | 1232.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 4                          | 20800150    | TRENCH BACKFILL               | CUYD    | \$48.00        | 250.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 5                          | 21101615    | TOPSOIL, F&P 4                | SQYD    | \$16.25        | 1316.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 6                          | 25200100    | SODDING                       | SQYD    | \$16.00        | 1316.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 7                          | 28000500    | INLET & PIPE PROTECT          | EACH    | \$150.00       | 29.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 8                          | 35101400    | AGGREGATE BASE COURSE, TYPE B | TON     | \$50.25        | 2092.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 9                          | 40201000    | AGG FOR TEMP ACCESS           | TON     | \$125.00       | 20.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 10                         | 40600275    | BIT MATLS PR CT               | POUND   | \$1.00         | 4658.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 11                         | 40600290    | BIT MATLS TACK CT             | POUND   | \$3.00         | 574.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 12                         | 40603080    | HMA BINDER CSE, IL-19.0, N50  | TON     | \$167.00       | 261.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 13                         | 40604050    | HMA SC IL-9.5 C N50           | TON     | \$210.00       | 226.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 14                         | 42000401    | PCC PVT 9 JOINTED             | SQYD    | \$162.00       | 37.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 15                         | 42300200    | PCC DRIVEWAY PAVT 6           | SQYD    | \$116.00       | 266.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 16                         | 42300400    | PCC DRIVEWAY PAVT 8"          | SQYD    | \$141.00       | 72.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 17                         | 42400100    | PC CONC SIDEWALK 4            | SQ Foot | \$11.25        | 9627.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 18                         | 42400800    | DETECTABLE WARNING            | SQ Foot | \$34.00        | 207.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 19                         | 44000100    | PAVEMENT REMOVAL              | SQYD    | \$6.75         | 3144.0000            | 3282.50       | 3282.50       | \$22,156.88       | \$22,156.88   |

# Contract Estimate Report - Partial

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Contract: Wash001 -

Contractor: -

Calendar Days: 51

Catherine Street

Stark Excavating

1720 E. Carlar Ct.  
Mossville IL 61552

Working Days: 38

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| SEQ                        | Item Number | Item Description                  | UOM     | Contract Price | Contract             | This Estimate | Total To Date | This Estimate     | Total To Date |
| 20                         | 44000157    | HMA SURFACE REMOVAL, 2"           | SQYD    | \$35.50        | 242.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 21                         | 44000200    | DRIVE PAVEMENT REM                | SQYD    | \$13.75        | 331.0000             | 321.90        | 321.90        | \$4,426.13        | \$4,426.13    |
| 22                         | 44000300    | CURB REMOVAL                      | FT      | \$2.50         | 1295.0000            | 1301.60       | 1301.60       | \$3,254.00        | \$3,254.00    |
| 23                         | 44000500    | COMB C&G REM                      | FT      | \$4.00         | 398.0000             | 384.70        | 384.70        | \$1,538.80        | \$1,538.80    |
| 24                         | 44000600    | SIDEWALK REMOVAL                  | SQ Foot | \$1.40         | 7395.0000            | 7750.20       | 7750.20       | \$10,850.28       | \$10,850.28   |
| 25                         | 44200104    | PAVT PATCH T1 9                   | SQYD    | \$183.00       | 25.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 26                         | 550A0050    | SS, CL A, TY 1 12"                | FT      | \$54.50        | 326.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 27                         | 550A0070    | SS, CL A, TY 1 15"                | FT      | \$67.00        | 691.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 28                         | 550A0090    | SS, CL A, TY 1 18"                | FT      | \$93.00        | 118.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 29                         | 56100600    | WATER MAIN 6                      | FT      | \$79.00        | 1010.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 30                         | 56108710    | TAPPING VALVES AND SLEEVES 4"     | EACH    | \$5,100.00     | 1.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 31                         | 56108800    | TAPPING VALVES AND SLEEVES 6"     | EACH    | \$5,500.00     | 2.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 32                         | 56109210    | WATER VALVES ADJUSTED             | EACH    | \$450.00       | 13.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 33                         | 56400500    | FIRE HYDNTS TO BE REM             | EACH    | \$700.00       | 2.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 34                         | 59300100    | CONTR LOW-STRENG MATL             | CUYD    | \$200.00       | 15.2000              | 0             | 0             | \$0.00            | \$0.00        |
| 35                         | 60108204    | PIPE UNDER, TY 2, 4"              | FT      | \$36.00        | 860.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 36                         | 60236200    | INLETS TA T8G                     | EACH    | \$1,900.00     | 1.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 37                         | 60500060    | REMOVING INLETS                   | EACH    | \$230.00       | 4.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 38                         | 60603800    | COMB CC&G TB6.12                  | FT      | \$52.00        | 1749.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 39                         | 67100100    | MOBILIZATION                      | LSUM    | \$90,000.00    | 1.0000               | 0.90          | 0.90          | \$81,000.00       | \$81,000.00   |
| 40                         | 78001150    | PAINT PVT MK LINE 12              | FT      | \$5.75         | 70.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 41                         | 78001180    | PAINT PAVEMENT MARKING - LINE 24" | FT      | \$6.00         | 76.0000              | 0             | 0             | \$0.00            | \$0.00        |

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| 42                         | Z0001110    | GAS VALVE ADJUSTED             | EACH    | \$700.00       | 3.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 43                         | Z0013798    | CONSTRUCTION LAYOUT            | LSUM    | \$20,400.00    | 1.0000               | 0.25          | 0.25          | \$5,100.00        | \$5,100.00    |
| 44                         | Z0056608    | STORM SEW WM REQ 12            | FT      | \$95.00        | 18.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 45                         | Z0056610    | STORM SEW WM REQ 15            | FT      | \$181.00       | 59.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 46                         | Z0056612    | STORM SEW WM REQ 18            | FT      | \$150.00       | 46.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 47                         | Z0057200    | SANITARY SEWER 15"             | FT      | \$176.00       | 245.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 48                         | X0327487    | TRIAIAL GEOGRID REIN, TY 1     | SQYD    | \$7.75         | 1270.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 49                         | X0540000    | BRICK PAVERS                   | SQ Foot | \$10.50        | 11527.0000           | 0             | 0             | \$0.00            | \$0.00        |
| 50                         | X1200003    | WTR SVC REPL 2 SHORT           | EACH    | \$3,300.00     | 5.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 51                         | X1200016    | SAN SERVICE REPLCMNT           | EACH    | \$4,000.00     | 1.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 52                         | X1200036    | SAN SERVICE CLEANOUT           | EACH    | \$550.00       | 1.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 53                         | X1200064    | GEOTECHNICAL FABRIC (SPL)      | SQYD    | \$3.00         | 1413.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 54                         | X1200089    | WTR SVC REPL 2 LONG            | EACH    | \$4,300.00     | 7.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 55                         | X1200137    | GATE VALVE & BOX 6             | EACH    | \$2,100.00     | 1.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 56                         | X2010106    | TREE REM < 6 UNIT DIA          | UNIT    | \$62.00        | 4.0000               | 4.00          | 4.00          | \$248.00          | \$248.00      |
| 57                         | X2080252    | TRENCH BACK WATERMAIN          | CUYD    | \$26.00        | 599.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 58                         | X5510100    | STORM SEWER REMOVAL            | FT      | \$24.00        | 92.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 59                         | X5610020    | WATER MAIN ENCASEMENT          | FT      | \$105.00       | 34.0000              | 0             | 0             | \$0.00            | \$0.00        |
| 60                         | X5640150    | FIRE HYDNT ASSY COMP           | EACH    | \$7,700.00     | 2.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 61                         | X6020082    | INLETS TG-1                    | EACH    | \$4,800.00     | 5.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 62                         | X6021065    | INLET G-1 SPL                  | EACH    | \$5,150.00     | 7.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 63                         | X6021824    | INLET-MH, TY G-1, 4' DIA (SPL) | EACH    | \$6,650.00     | 16.0000              | 0             | 0             | \$0.00            | \$0.00        |

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|----------------------------|-------------|---------------------------------|------|----------------|----------------------|---------------|---------------|-------------------|---------------|
| SEQ                        | Item Number | Item Description                | UOM  | Contract Price | Contract             | This Estimate | Total To Date | This Estimate     | Total To Date |
| 64                         | X6022810    | MAN SAN 4 DIA T1F CL            | EACH | \$10,650.00    | 2.0000               | 1.00          | 1.00          | \$10,650.00       | \$10,650.00   |
| 65                         | X6026054    | SANITARY MANHOLES TO BE REMOVED | EACH | \$875.00       | 2.0000               | 1.00          | 1.00          | \$875.00          | \$875.00      |
| 66                         | X7010216    | TRAF CONT & PROT SPL            | LSUM | \$11,000.00    | 1.0000               | 0.25          | 0.25          | \$2,750.00        | \$2,750.00    |
| 67                         | ZZZZ0001    | TAP SLVE 8X6 AND VALVE          | EACH | \$6,100.00     | 1.0000               | 0             | 0             | \$0.00            | \$0.00        |
| 68                         | ZZZZ0002    | SMP DRN LNE                     | FT   | \$48.00        | 1476.0000            | 0             | 0             | \$0.00            | \$0.00        |
| 69                         | ZZZZ0003    | AGG BSE CSE B CA-1              | TON  | \$56.00        | 741.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 70                         | ZZZZ0004    | AGG BSE CSE B CA-11             | TON  | \$55.00        | 370.0000             | 0             | 0             | \$0.00            | \$0.00        |
| 71                         | ZZZZ0005    | AGG BSE CSE B CA-16             | TON  | \$50.50        | 74.0000              | 0             | 0             | \$0.00            | \$0.00        |

**Total Value of Work To Date:** \$157,149.09

**Retainage This Estimate** \$0.00

**Value of Work Done This Estimate:** \$157,149.09

**Percent Complete** 10.04%

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**Date:**