



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

**MEETING DATE:** April 7, 2025

**PREPARED BY:** Michael McCoy-Chief of Police

**AGENDA ITEM:** WPD Evidence Building Pay request #1

**EXPLANATION:** At a past city council meeting, City Council awarded the construction of the WPD Evidence Building to PJ Hoerr for a price of \$2,337,400.00. Since the original contract there has been a Valued Engineering credit to the project of \$50,703.50. (See Below). There have been no change-orders and a second meeting was held between Dewberry, PJ Hoerr and WPD on April 4, 2025

**CONTRACTORS APPLICATION FOR PAYMENT**

1. Original contract's sum	<u>\$ 2,337,400.00</u>
2. Net change by Valued Engineering	<u>\$ (50,703.50)</u>
3. Contract sum to date	<u>\$ 2,286,696.50</u>
4. Total completed and stored to date	<u>\$ 163,110.60</u>
5. Retainage:	
a. 10% of completed work	<u>\$ 16,311.06</u>
b. 0% of stored material	<u>\$0</u>
Total Retainage	<u>\$ 16,311.06</u>
6. Total Earned Less Retainage	<u>\$146,799.54</u>
7. Less Previous Certificates for payment	\$0
8. CURRENT PAYMENT DUE	<u>\$146,799.54</u>
9. Balance to finish, plus Retainage	<u>\$2,139,896.96</u>

**FISCAL IMPACT:** \$ 146,799.54 To be paid to PJ Hoerr as per above

**ACTION REQUESTED:** Approval of City Council

**Invoice #:** C25109

3/25 Bill# 21

# CONTINUATION SHEET

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Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 1

Application Date : 3/25/2025

To: 3/31/2025

Architect's Project No.:

PJHI Project No.: 11192

Invoice #: C25109

PJHI Job No.: 11192 - WASHINGTON POLICE EVIDENCE STORAGE

A Item No.	B Description of Work	C Schedule of Value	C Changes	C Revised Schedule of Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H %	H Balance To Finish (C-G)	I Retainage
					From Previous Application (D+E)	This Period In Place					
	<b>WASHINGTON POLICE EVIDENCE STORAGE</b>										
	<b>General Conditions</b>										
01005	Mobilization	9,800.00	0.00	9,800.00	0.00	9,800.00		9,800.00	100.0%	0.00	980.00
01010	Project Management	32,500.00	0.00	32,500.00	0.00	8,000.00		8,000.00	24.6%	24,500.00	800.00
01015	Site Superintendent	60,010.00	0.00	60,010.00	0.00	10,000.00		10,000.00	16.7%	50,010.00	1,000.00
01020	Building & Civil Layout	7,200.00	0.00	7,200.00	0.00	5,500.00		5,500.00	76.4%	1,700.00	550.00
01025	Temp Technology Fees	1,855.00	0.00	1,855.00	0.00	350.00		350.00	18.9%	1,505.00	35.00
01030	Temporary Facilities	6,200.00	0.00	6,200.00	0.00	1,050.00		1,050.00	16.9%	5,150.00	105.00
01035	Temporary Toilets	1,050.00	0.00	1,050.00	0.00	175.00		175.00	16.7%	875.00	17.50
01040	General Cleaning	12,800.00	0.00	12,800.00	0.00	500.00		500.00	3.9%	12,300.00	50.00
01045	Dumpsters	3,250.00	0.00	3,250.00	0.00	550.00		550.00	16.9%	2,700.00	55.00
01050	Final Clean	1,300.00	0.00	1,300.00	0.00			0.00	0.0%	1,300.00	0.00
	<b>Insurance</b>										
01505	Builders Risk Insurance	6,800.00	0.00	6,800.00	0.00	6,800.00		6,800.00	100.0%	0.00	680.00
01510	General Liability Insurance	3,120.00	0.00	3,120.00	0.00	3,120.00		3,120.00	100.0%	0.00	312.00
	<b>Building Concrete</b>										
03005	Wall Footing Material	8,200.00	0.00	8,200.00	0.00	5,000.00		5,000.00	61.0%	3,200.00	500.00
03010	Wall Footing Labor	12,250.00	0.00	12,250.00	0.00	7,500.00		7,500.00	61.2%	4,750.00	750.00
03015	Foundation Wall Material	17,789.00	0.00	17,789.00	0.00	5,929.00		5,929.00	33.3%	11,860.00	592.90
03020	Foundation Wall Labor	27,351.00	0.00	27,351.00	0.00	2,500.00		2,500.00	9.1%	24,851.00	250.00
03025	Rebar/Mesh Material	10,583.00	0.00	10,583.00	0.00	5,000.00		5,000.00	47.2%	5,583.00	500.00
03030	Rebar/Mesh Labor	17,726.00	0.00	17,726.00	0.00			0.00	0.0%	17,726.00	0.00
03035	Slab on Grade Material	13,462.00	0.00	13,462.00	0.00			0.00	0.0%	13,462.00	0.00
03040	Slab on Grade Labor	13,762.00	0.00	13,762.00	0.00			0.00	0.0%	13,762.00	0.00
03045	Floor Polishing Material	2,200.00	0.00	2,200.00	0.00			0.00	0.0%	2,200.00	0.00
03050	Floor Polishing Labor	14,000.00	0.00	14,000.00	0.00			0.00	0.0%	14,000.00	0.00
	<b>Masonry</b>										
04005	Summit	337,200.00	0.00	337,200.00	0.00			0.00	0.0%	337,200.00	0.00
		<b>620,408.00</b>	<b>0.00</b>	<b>620,408.00</b>	<b>0.00</b>	<b>71,774.00</b>	<b>0.00</b>	<b>71,774.00</b>	<b>11.6%</b>	<b>548,634.00</b>	<b>7,177.40</b>

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					D From Previous Application (D+E)	This Period In Place					
	<b>Structural/Misc. Steel</b>										
05005	Hanley Steel	45,057.00	4,905.00	49,962.00	0.00			0.00	0.0%	49,962.00	0.00
05010	Van Buskirk Steel	32,200.00	0.00	32,200.00	0.00			0.00	0.0%	32,200.00	0.00
	<b>Rough &amp; Finish Carpentry</b>										
06005	Wood Blocking Material	1,400.00	0.00	1,400.00	0.00			0.00	0.0%	1,400.00	0.00
06010	Wood Blocking Labor	2,878.00	0.00	2,878.00	0.00			0.00	0.0%	2,878.00	0.00
06015	Casework Material	6,445.00	0.00	6,445.00	0.00			0.00	0.0%	6,445.00	0.00
06020	Casework Labor	3,086.00	0.00	3,086.00	0.00			0.00	0.0%	3,086.00	0.00
	<b>Thermal &amp; Moisture Protection</b>										
07005	Roofing - Kreilling	66,609.00	0.00	66,609.00	0.00			0.00	0.0%	66,609.00	0.00
	<b>Openings</b>										
08005	Doors, Frames, and Hardware Material	53,025.00	0.00	53,025.00	0.00			0.00	0.0%	53,025.00	0.00
08010	Doors, Frames, and Hardware Labor	16,949.00	0.00	16,949.00	0.00			0.00	0.0%	16,949.00	0.00
08015	Bulletproof Transaction Window & Door Material	12,259.00	0.00	12,259.00	0.00			0.00	0.0%	12,259.00	0.00
08020	Bulletproof Transaction Window & Door Labor	2,763.00	0.00	2,763.00	0.00			0.00	0.0%	2,763.00	0.00
08025	Sectional Doors - Wayne Dalton	35,530.00	0.00	35,530.00	0.00			0.00	0.0%	35,530.00	0.00
	<b>Finishes</b>										
09005	Studs/Drywall/ACT - Allied	14,965.00	0.00	14,965.00	0.00			0.00	0.0%	14,965.00	0.00
09010	Painting - Dragoo	25,400.00	0.00	25,400.00	0.00			0.00	0.0%	25,400.00	0.00
	<b>Specialties</b>										
10005	Signage	1,235.00	0.00	1,235.00	0.00			0.00	0.0%	1,235.00	0.00
10010	Lockers	282.00	0.00	282.00	0.00			0.00	0.0%	282.00	0.00
		<b>940,491.00</b>	<b>4,905.00</b>	<b>945,396.00</b>	<b>0.00</b>	<b>71,774.00</b>	<b>0.00</b>	<b>71,774.00</b>	<b>7.6%</b>	<b>873,622.00</b>	<b>7,177.40</b>

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10015	Toilet Accessories	2,406.00	0.00	2,406.00	0.00			0.00	0.0%		2,406.00	0.00
10020	Fire Extinguishers	303.00	0.00	303.00	0.00			0.00	0.0%		303.00	0.00
10025	Evidence Storage Lockers - Bradford Systems	72,058.00	0.00	72,058.00	0.00			0.00	0.0%		72,058.00	0.00
	<b>Equipment</b>											
11005	Lab Equipment Material	5,950.00	0.00	5,950.00	0.00			0.00	0.0%		5,950.00	0.00
11010	Lab Equipment Labor	977.00	0.00	977.00	0.00			0.00	0.0%		977.00	0.00
	<b>Fire Protection</b>											
21005	Twin Lakes	54,850.00	0.00	54,850.00	0.00			0.00	0.0%		54,850.00	0.00
	<b>Plumbing</b>											
22005	Site Water & Site Sanitary - Dillon	227,825.00	0.00	227,825.00	0.00			0.00	0.0%		227,825.00	0.00
	<b>HVAC</b>											
23005	JA Fritch	96,400.00	0.00	96,400.00	0.00			0.00	0.0%		96,400.00	0.00
	<b>Electrical</b>											
26005	Laser Electric, Inc.	499,500.00	5,650.00	505,150.00	0.00			0.00	0.0%		505,150.00	0.00
	<b>Earthwork/Storm Sewer</b>											
31005	Hein Construction, Inc.	120,957.00	0.00	120,957.00	0.00	83,360.00		83,360.00	68.9%		37,597.00	8,336.00
	<b>Exterior Improvements</b>											
32005	Asphalt - TCA	46,985.00	0.00	46,985.00	0.00			0.00	0.0%		46,985.00	0.00
	<b>Site Concrete - PJH</b>											
32205	Pavement Material	23,397.00	0.00	23,397.00	0.00			0.00	0.0%		23,397.00	0.00
32210	Pavement Labor	19,694.00	0.00	19,694.00	0.00			0.00	0.0%		19,694.00	0.00
32215	Sidewalk Material	4,611.00	0.00	4,611.00	0.00			0.00	0.0%		4,611.00	0.00
		2,116,404.00	10,555.00	2,126,959.00	0.00	155,134.00	0.00	155,134.00	7.3%		1,971,825.00	15,513.40

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