

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

Meeting Date: July 7, 2025

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

**Agenda Item:** Catherine Phase 2 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 \$ 1,779,436.30.

The city has received the first pay estimate for a total of \$118,396.21.

Pay Request 1 - \$118,396.21

Total Contract Remaining - \$1,661,040.09

Fiscal Impact: \$118,396.21 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 \$118,396.21

Staff recommends that the City Council Approve Pay Request 1.

**Action Requested:** Approval

PAGE 1 OF 1

FROM

TO:

6/9/2025

6/30/2025

## CITY OF WASHINGTON ENGINEER'S PAYMENT ESTIMATE

CATHERINE ST PH II

STREET: CATHERINE STREET SECTION NO: ELM TO SPRUCE

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. 1

	ITEMS	AWARDED		VALUES	ADDED	DEDUCTED		LETED UNIT PRICE		VALUES
	TREE REMOV 6-15	43	UNIT	\$ 2,107,00			22.00	\$49.00	S	1,078,0
20100210	TREE REMOV OVER 15	192	UNIT	\$ 12,288.00			94.50	\$64,00 \$33,00	\$	6,048.0
1101615	EARTH EXCAVATION TOPSOIL F & P 4	1,780	SQ YD	\$ 58,740.00 \$ 28,628.00			0.00	\$17.00	5	
	SODDING	1,684	SQYD	\$ 33,680.00			0.00	\$20.00	S	
5200200	SUPPLE WATERING	25	UNIT	\$ 5,750,00			0,00	\$230,00	S	
8000500 5101400	INLET & PIPE PROTECT AGG BASE CSE B	32 3.904	EACH	\$ 4,800,00 \$ 187,392,00		-	0,00	\$150.00 \$48,00	S	
	AGGREGATE-TEMP ACCESS	28	TON	\$ 3,920.00	51.93		79.93	\$140.00	\$	11,190,
	BIT MATLS PR CT	9,234	POUND	\$ 13,851.00			0.00	\$1.50	2	
	BIT MATLS TACK CT	923	POUND	\$ 2,215.20			0.00	\$2.40	\$	
40603080 40604050	HMA BC IL-19.0 N50 HMA SC IL-9.5 C N50	517 402	TON	\$ 87,890.00 \$ 80,400.00			00,0	\$170.00 \$200.00	\$	-
42300200	PCC DRIVEWAY PAVT 6	278	SQYD	\$ 48,650.00			0.00	\$175.00	\$	
	PCC DRIVEWAY PAVT 8	150	SQ YD	\$ 27,000.00			0,00	\$180.00	\$	
	PC CONC SIDEWALK 4	10,854	SQFT	\$ 141,102.00			0.00	\$13,00	2	
	DETECTABLE WARNINGS PAVEMENT REM	3,832	SQ FT SQ YD	\$ 7,700.00 \$ 20,309.60			3,737.60	\$35.00 \$5.30	\$	19,809.
44000200	DRIVE PAVEMENT REM	252	SQYD	\$ 4,536.00			233.90	\$18.00	\$	4,210.
44000300	CURB REM	1.818	FOOT	\$ 9,271.80			1,720.70	\$5.10	S	8,775.
44000500	COMB CURB GUTTER REM	319	FOOT	\$ 1,850.20 \$ 11,338.50			1,000.00	\$5.80 \$1.50	\$	1,804.
44000600 550A0050	SIDEWALK REM STORM SEW CL A 1 12	7,559 645	FOOT	\$ 11,338.50 \$ 39,990.00			0.00	\$62.00	\$	1,500.
550A0070	STORM SEW CL A   15	99	FOOT	\$ 7,623.00			0.00	\$77,00	\$	
550A0340	STORM SEW CL A 2 12	88	FOOT	\$ 9,680.00			0.00	\$110.00	\$	-
550A0360	STORM SEW CL A 2 15 STORM SEWER REM 10	35	FOOT	\$ 6,880.00 \$ 1,470.00			0.00	\$160.00 \$42,00	\$	_
55100400 56100500	WATER MAIN 4	112	FOOT	\$ 11,088.00			0.00	\$99.00	S	
56100600	WATER MAIN 6	1 232	FOOT	\$ 151.536.00			0.00	\$123.00	S	
56108710	TAP VALVE & SLEEVE 4	3	EACH	\$ 16,800.00			1.00	\$5,600.00	\$	5,600.
56108800 56400500	TAP VALVE & SLEEVE 6 FIRE HYDNTS TO BE REM	2 2	EACH EACH	\$ 12,400.00 \$ 1,660.00			0.00	\$6,200,00 \$830,00	\$	6,200.
60218400	MAN TA 4 DIA TIF CL	1	EACH	\$ 4,700.00			0.00	\$4,700.00	\$	
60221100	MAN TA 5 DIA TIF CL	3	EACH	\$ 19,500.00			0.00	\$6,500,00	\$	
60236800	INLETS TA THE&G	!	EACH	\$ 2,400.00			0,00	\$2,400.00	\$	
60240310 60266600	INLETS TB THF&G VALVE BOX ADJ	4	EACH	\$ 2,800.00 \$ 1,800.00			0.00	\$2,800.00 \$450.00	\$	
60500060	REMOV INLETS	3	EACH	\$ 1,080.00			0.00	\$360.00	\$	
60603800	COMB CC&G TB6.12	1,909	FOOT	\$ 114,540.00			0.00	\$60,00	S	
67100100	MOBILIZATION	1	LSUM	\$ 45,000.00			0.90	\$45,000.00	\$	40,500,
Z0001110 Z0013798	GAS VALVE ADJUSTED CONSTRUCTION LAYOUT	9	L SUM	\$ 4,050,00 \$ 19,000.00			0.00	\$450.00 \$19,000.00	\$	4,750.
Z0056608	STORM SEW WM REQ 12	206	FOOT	\$ 17,922.00			0.00	\$87.00	S	-
20056610	STORM SEW WM REQ 15	120	FOOT	\$ 12,000.00			0.00	\$100,00	ş	
Z0056612	STORM SEW WM REQ. 18	39	FOOT	\$ 4,290.00			0.00	\$110,00	\$	-
X1200003 X1200089	WTR SVC REPL 2 SHORT WTR SVC REPL 2 LONG	10	EACH EACH	\$ 27,500.00 \$ 35,000.00		-	0.00	\$2,500.00 \$3,500.00	\$	
X2010106	TREE REM < 6 UNIT DIA	4	UNIT	\$ 184.00	76.00		80.00	\$46.00	\$	3,680.0
X2080252	TRENCH BACK WATERMAIN	301	CU YD	\$ 9,632.00			0.00	\$32.00	\$	
X5610646	PLUG WATER MAIN 6		EACH	\$ 1,100.00			00.00	\$1,100.00	\$	-
X5610653 X5640150	ABAN WM & APPURTNCES FIRE HYDNT ASSY COMP	3	L SUM EACH	\$ 4,000,00 \$ 24,000,00			0.00	\$4,000.00	\$	-
X6020082	INLETS TG-1	6	EACH	\$ 30,600.00			0.00	\$5,100.00	Ş	
X6021065	INLETS TG-1 SPL	9	EACH	\$ 45,900.00			0.00	\$5 100,00	\$	
X6021814 X6021824	INL-MN G-I 4D INL-MN G-I 4D SPL	9	EACH EACH	\$ 42,000.00 \$ 61,200.00			0.00	\$7,000.00 \$6,800.00	\$	
X6021824 X6022820	MAN SAN 5 DIA TIF CL	3	EACH	\$ 48,000.00			0,00	\$16,000.00	2	
X6026050	SANITARY MANHOLE ADJ	2	EACH	\$ 1,680.00			0.00	\$840.00	S	
	SAN MAN REMOVED	3	EACH	\$ 3,600.00			0.00	\$1,200.00	\$	7.750
X7010216 XX000679	TRAF CONT & PROT SPL CUT & CAP EX WATER M	17	L SUM EACH	\$ 13,000,00 \$ 14,790,00			0.25	\$13,000,00 \$870.00	\$	3,250.
XX006077	GATE VALVE & BOX 6	2	EACH	\$ 4,400.00			0.00	\$2,200.00	s	
XX008675	PAVT REM & REPL	21	SQ YD	\$ 462.00			0.00	\$22.00	S	
	SNP DRN LNE	2 460	FOOT	\$ 100,860,00			0.00	\$41.00	\$	
ZZZ0002	ELIM SAN MAN	3	EACH	\$ 9,900.00		-	0.00	\$3,300.00	8	_
								-		
									_	440.000
	TOTAL BID			\$ 1,779 436.30			VALUES		5	118,396.2
	MISCELLANEOUS EXTRAS AND CREDITS	_					\$ VALUES	1		
							Ť.	1		
								-		
		-	_					1		
								1		
					TOTAL MISCELL	ANEOUS EXT	RAS & CREDITS		\$	
					TOTAL VALUE O	F COMPLETED	WORK		\$	118,396.2
					DEDUCT 10% TO				\$	
					BALANCE DUE C	ON COMPLETE			\$	118,396.2
							VALUES			
	MISCELLANEOUS DEBITS									
		mate #1 - 6/30/25								
		mate #1 - 6/30/25	-					1		
		nrate #1 - 6/30/25								
		mate #1 - 6/30/25								
		mate #1 - 6/30/25								
		mate #1 - 6/30/25								
		mate #1 - 6/30/25								
		mate #1 - 6/30/25								
		mate #1 - 6/30/25					TOTAL OF DEBIT		\$	

CIP ENGINEER SIGNED 7-3 - 2025

QUANTITIES PROVIDED BY: JUSTIN BRABANT MPS

Matt Monroe

CHECKED BY:

ACCOUNT: