



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: August 18, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: Catherine Phase 2 Request #2

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 second pay estimate for a total of \$368,209.70.

Pay Request 1 - \$118,396.21

Pay Request 2 - \$368,209.70

Total Contract Remaining - \$1,292,830.39

Fiscal Impact: \$368,209.70 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 \$368,209.70

Staff recommends that the City Council Approve Pay Request 2.

Action Requested: Approval

CITY OF WASHINGTON
ENGINEER'S PAYMENT ESTIMATE

CATHERINE ST PH II

ESTIMATE NO. 2

MISCELLANEOUS EXTRAS AND CREDITS							VALUES		
							\$ -		
TOTAL MISCELLANEOUS EXTRAS & CREDITS							\$	-	
TOTAL VALUE OF COMPLETED WORK							\$	486,605.91	
DEDUCT 10% TO BE RETAINED							\$	-	
BALANCE DUE ON COMPLETED WORK							\$	486,605.91	
MISCELLANEOUS DEBITS							VALUES		
Pay Estimate #1 - 6/30/25							\$	118,396.21	
TOTAL OF DEBITS							\$	118,396.21	
NET AMOUNT DUE							\$	368,209.70	

P.O. #

CITY ENGINEER

SIGNED Aug. 15, 2025