CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: September 15, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: Catherine Phase 2 Request #3

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 third pay estimate for a total of $50,477.27.

Pay Request 1 - $118,396.21
Pay Request 2 - $368,209.70
Pay Request 3 - $50,477.27

Total Contract Remaining - $1,242,353.12

Fiscal Impact: $50,477.27 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 $50,477.27

Staff recommends that the City Council Approve Pay Request 3.

Action Requested: Approval

CITY OF WASHINGTON

ENGINEER'S PAYMENT ESTIMATE

CATHERINE ST PH II

STREET: CATHERINE STREET
SECTION NO: ELM TO SPRUCE

FROM: 8/15/2025

TO: 9/11/2025

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. 3

EEO#

ITEM #	ITEMS	AWARDED QUANTITY		VALUES	ADDED QUANTITY	DEDUCTED QUANTITY	COMPLETED QUANTITY	UNIT PRICE	VALUES
20100110	TREE REMOV 6-15	43	UNIT	$ 2,107.00	1.00		44.00	$49.00	$ 2,156.00
20100210	TREE REMOV OVER 15	192	UNIT	$ 12,288.00	11.00		203.00	$64.00	$ 12,992.00
20200100	EARTH EXCAVATION	1,780	CU YD	$ 58,740.00			1,080.00	$33.00	$ 35,640.00
21101615	TOPSOIL F & P 4	1,684	SQ YD	$ 28,628.00			0.00	$17.00	$ -
25200100	SODDING	1,684	SQ YD	$ 33,680.00			0.00	$20.00	$ -
25200200	SUPPLE WATERING	25	UNIT	$ 5,750.00			0.00	$230.00	$ -
28000500	INLET & PIPE PROTECT	32	EACH	$ 4,800.00			0.00	$150.00	$ -
35101400	AGG BASE CSE B	3,904	TON	$ 187,392.00			0.00	$48.00	$ -
40201000	AGGREGATE-TEMP ACCESS	28	TON	$ 3,920.00	51.93		79.93	$140.00	$ 11,190.20
40600275	BIT MATLS PR CT	9,234	POUND	$ 13,851.00			0.00	$1.50	$ -
40600290	BIT MATLS TACK CT	923	POUND	$ 2,215.20			0.00	$2.40	$ -
40603080	HMA BC IL-19.0 N50	517	TON	$ 87,890.00			0.00	$170.00	$ -
40604050	HMA SC IL-9.5 C N50	402	TON	$ 80,400.00			0.00	$200.00	$ -
42300200	PCC DRIVEWAY PAVT 6	278	SQ YD	$ 48,650.00			0.00	$175.00	$ -
42300400	PCC DRIVEWAY PAVT 8	150	SQ YD	$ 27,000.00			0.00	$180.00	$ -
42400100	PC CONC SIDEWALK 4	10,854	SQ FT	$ 141,102.00			0.00	$13.00	$ -
42400800	DETECTABLE WARNINGS	220	SQ FT	$ 7,700.00			0.00	$35.00	$ -
44000100	PAVEMENT REM	3,832	SQ YD	$ 20,309.60			3,737.60	$5.30	$ 19,809.28
44000200	DRIVE PAVEMENT REM	252	SQ YD	$ 4,536.00			233.90	$18.00	$ 4,210.20
44000300	CURB REM	1,818	FOOT	$ 9,271.80			1,720.70	$5.10	$ 8,775.57
44000500	COMB CURB GUTTER REM	319	FOOT	$ 1,850.20			311.20	$5.80	$ 1,804.96
44000600	SIDEWALK REM	7,559	SQ FT	$ 11,338.50			3,000.00	$1.50	$ 4,500.00
550A0050	STORM SEW CL A 1 12	645	FOOT	$ 39,990.00			0.00	$62.00	$ -
550A0070	STORM SEW CL A 1 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	43	FOOT	$ 6,880.00			0.00	$160.00	$ -
55100400	STORM SEWER REM 10	35	FOOT	$ 1,470.00			47.00	$42.00	$ 1,974.00
56100500	WATER MAIN 4	112	FOOT	$ 11,088.00			16.40	$99.00	$ 1,623.60
56100600	WATER MAIN 6	1,232	FOOT	$ 151,536.00	52.70		1,284.70	$123.00	$ 158,018.10
56108710	TAP VALVE & SLEEVE 4	3	EACH	$ 16,800.00			1.00	$5,600.00	$ 5,600.00
56108800	TAP VALVE & SLEEVE 6	2	EACH	$ 12,400.00			1.00	$6,200.00	$ 6,200.00
56400500	FIRE HYDNTS TO BE REM	2	EACH	$ 1,660.00			2.00	$830.00	$ 1,660.00
60218400	MAN TA 4 DIA T1F CL	1	EACH	$ 4,700.00			0.00	$4,700.00	$ -
60221100	MAN TA 5 DIA T1F CL	3	EACH	$ 19,500.00			0.00	$6,500.00	$ -
60236800	INLETS TA T11F&G	1	EACH	$ 2,400.00			0.00	$2,400.00	$ -
60240310	INLETS TB T11F&G	1	EACH	$ 2,800.00			0.00	$2,800.00	$ -
60266600	VALVE BOX ADJ	4	EACH	$ 1,800.00			0.00	$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	$ -
67100100	MOBILIZATION	1	L SUM	$ 45,000.00			0.90	$45,000.00	$ 40,500.00
Z0001110	GAS VALVE ADJUSTED	9	EACH	$ 4,050.00			0.00	$450.00	$ -
Z0013798	CONSTRUCTION LAYOUT	1	L SUM	$ 19,000.00			0.60	$19,000.00	$ 11,400.00
Z0056608	STORM SEW WM REQ 12	206	FOOT	$ 17,922.00			0.00	$87.00	$ -
Z0056610	STORM SEW WM REQ 15	120	FOOT	$ 12,000.00			0.00	$100.00	$ -
Z0056612	STORM SEW WM REQ 18	39	FOOT	$ 4,290.00			0.00	$110.00	$ -
X1200003	WTR SVC REPL 2 SHORT	11	EACH	$ 27,500.00			12.00	$2,500.00	$ 30,000.00
X1200089	WTR SVC REPL 2 LONG	10	EACH	$ 35,000.00			13.00	$3,500.00	$ 45,500.00
X2010106	TREE REM < 6 UNIT DIA	4	UNIT	$ 184.00	76.00		80.00	$46.00	$ 3,680.00
X2080252	TRENCH BACK WATERMAIN	301	CU YD	$ 9,632.00			301.00	$32.00	$ 9,632.00
X5610646	PLUG WATER MAIN 6	1	EACH	$ 1,100.00			0.00	$1,100.00	$ -
X5610653	ABAN WM & APPURTNCES	1	L SUM	$ 4,000.00			0.00	$4,000.00	$ -
X5640150	FIRE HYDNT ASSY COMP	3	EACH	$ 24,000.00			3.00	$8,000.00	$ 24,000.00
X6020082	INLETS TG-1	6	EACH	$ 30,600.00			0.00	$5,100.00	$ -
X6021065	INLETS TG-1 SPL	9	EACH	$ 45,900.00			0.00	$5,100.00	$ -
X6021814	INL-MN G-1 4D	6	EACH	$ 42,000.00			0.00	$7,000.00	$ -
X6021824	INL-MN G-1 4D SPL	9	EACH	$ 61,200.00			0.00	$6,800.00	$ -
X6022820	MAN SAN 5 DIA T1F CL	3	EACH	$ 48,000.00			3.00	$16,000.00	$ 48,000.00
X6026050	SANITARY MANHOLE ADJ	2	EACH	$ 1,680.00			0.00	$840.00	$ -
X6026054	SAN MAN REMOVED	3	EACH	$ 3,600.00			3.00	$1,200.00	$ 3,600.00
X7010216	TRAF CONT & PROT SPL	1	L SUM	$ 13,000.00			0.60	$13,000.00	$ 7,800.00
XX000679	CUT & CAP EX WATER M	17	EACH	$ 14,790.00			4.00	$870.00	$ 3,480.00
XX006077	GATE VALVE & BOX 6	2	EACH	$ 4,400.00			4.00	$2,200.00	$ 8,800.00
XX008675	PAVT REM & REPL	21	SQ YD	$ 462.00			0.00	$22.00	$ -
ZZZZ0001	SNP DRN LNE	2,460	FOOT	$ 100,860.00			0.00	$41.00	$ -
ZZZZ0002	ELIM SAN MAN	3	EACH	$ 9,900.00			3.00	$3,300.00	$ 9,900.00
	TOTAL BID			**$ 1,779,436.30**					**$ 522,445.91**

	MISCELLANEOUS EXTRAS AND CREDITS						VALUES
FRC00100	Watermain Conflicts	14,637.27	DOLLAR	$ 1.00			$ 14,637.27

TOTAL MISCELLANEOUS EXTRAS & CREDITS	$ 14,637.27
TOTAL VALUE OF COMPLETED WORK	$ 537,083.18
DEDUCT 10% TO BE RETAINED	$ -
BALANCE DUE ON COMPLETED WORK	$ 537,083.18

MISCELLANEOUS DEBITS	VALUES
Pay Estimate #1 - 6/30/25	$ 118,396.21
Pay Estimate #2 - 8/15/25	$ 368,209.70
TOTAL OF DEBITS	$ 486,605.91
NET AMOUNT DUE	$ 50,477.27

QUANTITIES PROVIDED BY: JUSTIN BRABANT MPS

CITY ENGINEER

SIGNED Sept. 12 2025

CHECKED BY: Matt Monroe

ACCOUNT:

P.O. #