



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: November 3, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: Catherine Phase 2 - Pay Request #4

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 fourth pay estimate for a total of \$511,792.76.

Pay Request 1 - \$118,396.21

Pay Request 2 - \$368,209.70

Pay Request 3 - \$50,477.27

Pay Request 4 - \$511,792.76

Total Contract Remaining - \$730,560.36

Fiscal Impact: \$511,792.76 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 \$511,792.76

Staff recommends that the City Council Approve Pay Request 4.

Action Requested: Approval

10/31/2025

CATHERINE ST PH II

STREET: CATHERINE STREET
SECTION NO: ELM TO SPRUCE

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. 4

EEO#

	TOTAL BID		\$ 1,779,436.30				\$ 1,032,599.26
--	-----------	--	-----------------	--	--	--	-----------------

TOTAL MISCELLANEOUS EXTRAS & CREDITS	\$ 16,276.68
--------------------------------------	--------------

MISCELLANEOUS DEBITS	VALUES		
----------------------	--------	--	--

QUANTITIES PROVIDED BY: JUSTIN BRABANT
MPS

CHECKED BY: Matt Monroe

ACCOUNT:

P.O. #

CITY ENGINEER