



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

**Meeting Date:** January 20, 2026

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

**Agenda Item:** Catherine Phase 2 - Pay Request #5

**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 fifth pay estimate for a total of \$446,360.84.

Pay Request 1 - \$118,396.21

Pay Request 2 - \$368,209.70

Pay Request 3 - \$50,477.27

Pay Request 4 - \$511,792.76

Pay Request 5 - \$446,360.84

Total Contract Remaining - \$284,199.52

**Fiscal Impact:** \$446,360.84 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 \$446,360.84.

Staff recommends that the City Council Approve Pay Request 5.

**Action Requested:** Approval

PAGE 1 OF 1		CITY OF WASHINGTON				STREET: CATHERINE STREET		
FROM:		ENGINEER'S PAYMENT ESTIMATE				SECTION NO: ELM TO SPRUCE		
		CATHERINE ST PH II						
TO:		1/8/2025						
CONTRACT WITH: STARK EXCAVATING		ESTIMATE NO. 5						
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	\$ 3,156.00
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			1,780.00	\$33.00	\$ 58,740.00
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	SUPPLI WATERING	25	UNIT \$ 5,750.00			0.00	\$230.00	\$ -
28000500	INLET & PIPE PROTECT	32	EACH \$ 4,800.00			32.00	\$150.00	\$ 4,800.00
35101400	AGG BASE CSE B	3,904	TON \$ 187,392.00			2,404.87	\$48.00	\$ 115,433.76
40201000	AGGREGATE-TEMP ACCESS	28	TON \$ 3,920.00	51.93		107.43	\$140.00	\$ 15,040.20
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			1,830.80	\$2.40	\$ 4,393.92
40603080	HMA BCTL-19.0 NS0	517	TON \$ 87,890.00			513.24	\$170.00	\$ 87,250.80
40604050	HMA SC IL-9.5 C NS0	402	TON \$ 80,400.00			388.48	\$200.00	\$ 77,696.00
42300200	PCC DRIVEWAY PAVT 6	278	SQ YD \$ 48,650.00			289.20	\$175.00	\$ 50,610.00
42300400	PCC DRIVEWAY PAVT 8	150	SQ YD \$ 27,000.00			139.30	\$180.00	\$ 25,074.00
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			3,821.30	\$5.30	\$ 20,252.89
44000200	DRIVE PAVEMENT REM	252	SQ YD \$ 4,536.00			268.00	\$18.00	\$ 4,824.00
44000300	CURB REM	1,818	FOOT \$ 9,271.80			1,782.70	\$5.10	\$ 9,091.77
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			7,900.00	\$1.50	\$ 11,850.00
550A0050	STORM SEW CL A 1 12	645	FOOT \$ 39,990.00			674.10	\$62.00	\$ 41,794.20
550A0070	STORM SEW CL A 1 15	99	FOOT \$ 7,623.00			99.00	\$77.00	\$ 7,623.00
550A0340	STORM SEW CL A 2 12	88	FOOT \$ 9,680.00			88.00	\$110.00	\$ 9,680.00
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			114.00	\$42.00	\$ 4,788.00
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 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 TIF&G	1	EACH \$ 2,400.00			0.00	\$2,400.00	\$ -
60240310	INLETS TB TIF&G	1	EACH \$ 2,800.00			0.00	\$2,800.00	\$ -
60266600	VALVE BOX ADJ	4	EACH \$ 1,800.00			3.00	\$450.00	\$ 1,350.00
60500060	REMOV INLETS	3	EACH \$ 1,080.00			5.00	\$360.00	\$ 1,800.00
60603800	COMB CC&G TB6.12	1,909	FOOT \$ 114,540.00			1,947.10	\$60.00	\$ 116,826.00
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			3.00	\$450.00	\$ 1,350.00
Z0013798	CONSTRUCTION LAYOUT	1	L.SUM \$ 19,000.00			1.00	\$19,000.00	\$ 19,000.00
Z0056608	STORM SEW WM REQ 12	206	FOOT \$ 17,922.00			190.70	\$87.00	\$ 16,590.90
Z0056610	STORM SEW WM REQ 15	120	FOOT \$ 12,000.00			104.50	\$100.00	\$ 10,450.00
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			15.00	\$2,500.00	\$ 37,500.00
X1200089	WTR SVC REPL 2 LONG	10	EACH \$ 35,000.00			12.00	\$3,500.00	\$ 42,000.00
X2010106	TREE REM < 6 UNIT DIA	4	UNIT \$ 184.00	76.00		80.00	\$46.00	\$ 3,680.00
X2080253	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			1.00	\$1,100.00	\$ 1,100.00
X5610653	ABAN WM & APPURTNCES	1	L.SUM \$ 4,000.00			1.00	\$4,000.00	\$ 4,000.00
X5640150	FIRE HYDNT ASSY COMP	3	EACH \$ 24,000.00			3.00	\$8,000.00	\$ 24,000.00
X6020082	INLETS TG-I	6	EACH \$ 30,600.00			6.00	\$5,100.00	\$ 30,600.00
X6021065	INLETS TG-I SPL	9	EACH \$ 45,900.00			9.00	\$5,100.00	\$ 45,900.00
X6021814	INL-MN G-1 4D	6	EACH \$ 42,000.00			6.00	\$7,000.00	\$ 42,000.00
X6021824	INL-MN G-1 4D SPL	9	EACH \$ 61,200.00			9.00	\$6,800.00	\$ 61,200.00
X6022820	MAN SAN 5 DIA TIF CL	3	EACH \$ 48,000.00			3.00	\$16,000.00	\$ 48,000.00
X6026050	SANITARY MANHOLE ADJ	2	EACH \$ 1,680.00			2.00	\$840.00	\$ 1,680.00
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			1.00	\$13,000.00	\$ 13,000.00
XX000679	CUT & CAP EX WATER M	17	EACH \$ 14,790.00			2.00	\$870.00	\$ 1,740.00
XX000677	GATE VALVE & BOX 6	2	EACH \$ 4,400.00			5.00	\$2,200.00	\$ 11,000.00
XX008675	PAVT REM & REPL	21	SQ YD \$ 462.00			0.00	\$22.00	\$ -
ZZZZ0001	SNP DRN LNE	2,460	FOOT \$ 100,860.00			404.00	\$41.00	\$ 16,564.00
ZZZZ0002	ELIM SAN MAN	3	EACH \$ 9,900.00			3.00	\$3,300.00	\$ 9,900.00
TOTAL BID			\$ 1,779,436.30					\$ 1,353,960.10
MISCELLANEOUS EXTRAS AND CREDITS							VALUES	
FRC00100	Watermain Conflicts	14,637.27	DOLLAR \$ 1.00				\$ 14,637.27	
X9400200	Disconnect Electrical Grounds	1,639.41	DOLLAR \$ 1.00				\$ 1,639.41	
X9400300	Winter Conditions Charges		DOLLAR \$ 1.00				\$ -	
X9400400	Additional Removals		DOLLAR \$ 1.00				\$ -	
X9400500	Additional Hand Curb	1,000.00	FOOT \$ 125				\$ 125,000.00	
TOTAL MISCELLANEOUS EXTRAS & CREDITS								\$ 141,276.68
TOTAL VALUE OF COMPLETED WORK								\$ 1,495,236.78
DEDUCT 10% TO BE RETAINED								\$ -
BALANCE DUE ON COMPLETED WORK								\$ 1,495,236.78
MISCELLANEOUS DEBITS							VALUES	
Pay Estimate #1 - 6/30/25							\$ 118,396.21	
Pay Estimate #2 - 8/15/25							\$ 368,209.70	
Pay Estimate #3 - 9/11/25							\$ 50,477.27	
Pay Estimate #4 - 10/31/25							\$ 511,792.76	
TOTAL OF DEBITS								\$ 1,048,875.94
NET AMOUNT DUE								\$ 446,360.84

QUANTITIES PROVIDED BY: JUSTIN BRABANT  
MPS

CHECKED BY: Matt Monroe

ACCOUNT:

P.O. #

  
CITY ENGINEER

SIGNED 1-15-2026