



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

CITY OF WASHINGTON
ENGINEER'S PAYMENT ESTIMATESTREET: CATHERINE STREET
SECTION NO: ELM TO SPRUCE

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. 5

E&O#

| 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 | \$ 1,156.00 |
| 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 | ACG 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 BC IL-19.0 N50 | 517 | TON \$ 87,890.00 | | | 513.24 | \$170.00 | \$ 87,250.80 |
| 40604050 | HMA SC IL-9.5 C N50 | 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 | 3,812 | 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 GLITTER 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 |
| 56118800 | TAP VALVE & SLEEVE 6 | 2 | EACH \$ 12,400.00 | | | 1.00 | \$6,200.00 | \$ 6,200.00 |
| 56400500 | FIRE HYDNT TO BE REM | 2 | EACH \$ 1,650.00 | | | 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 T1F&G | 1 | EACH \$ 2,400.00 | | 0.00 | \$2,400.00 | \$ - | \$ - |
| 60240310 | INLETS TB T1F&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 | |
| 60500660 | REMOV INLETS | 3 | EACH \$ 1,080.00 | | 5.00 | \$360.00 | \$ 1,800.00 | |
| 60603800 | COMB CC&G 1B6.12 | 1,909 | FOOT \$ 114,540.00 | | | 1,947.10 | \$60.00 | \$ 116,826.00 |
| 67100100 | MOBILIZATION | 1 | LSUM \$ 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 | LSUM \$ 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 |
| 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 | | 1.00 | \$1,100.00 | \$ 1,100.00 | |
| X5610653 | ABAN WM & APPURTNCES | 1 | LSUM \$ 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 | INLET IS TG-1 | 6 | EACH \$ 30,600.00 | | 6.00 | \$5,100.00 | \$ 30,600.00 | |
| X6021065 | INLETS TG-1 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 | |
| X6022320 | 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 \$ 1,650.00 | | 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 | LSUM \$ 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 | |
| XX006077 | 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 | \$ - | \$ - |
| ZZZ20001 | SNP DRN LNE | 2,460 | FOOT \$ 100,860.00 | | | 404.00 | \$41.00 | \$ 16,564.00 |
| ZZZ20002 | 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 | | | | | | | | |
| 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 | | | | | | | | |
| TOTAL VALUE OF COMPLETED WORK | | | | | | | | |
| DEDUCT 10% TO BE RETAINED | | | | | | | | |
| BALANCE DUE ON COMPLETED WORK | | | | | | | | |
| MISCELLANEOUS DEBITS | | | | | | | | |
| Pay Estimate #1 - 6/30/25 | | | | | | | | |
| Pay Estimate #2 - 8/15/25 | | | | | | | | |
| Pay Estimate #3 - 9/11/25 | | | | | | | | |
| Pay Estimate #4 - 10/31/25 | | | | | | | | |
| TOTAL OF DEBITS | | | | | | | | |
| NET AMOUNT DUE | | | | | | | | |
| QUANTITIES PROVIDED BY: JUSTIN BRABANT MPS | | | | | | | | |
| SIGNED <u>1-15-</u> 2026 | | | | | | | | |
| CHECKED BY: Matt Monroe | | | | | | | | |
| ACCOUNT: P.O. # | | | | | | | | |



CIVIL ENGINEER
SIGNED 1-15- 2026

QUANTITIES PROVIDED BY: JUSTIN BRABANT

MPS

ACCOUNT: P.O. #