



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: Monday, March 2, 2026

Prepared By: Brian Rittenhouse – Public Works Director

Agenda Item: Payment Authorization – Pay Request #1 CIPP Lining

Explanation: Council approved up to \$785,000 for Sanitary and Stormwater Main Lining Projects for Fiscal Year 2025-2026. Pay Request #1 consists of completed cleaning and prep work for both Sanitary and Stormwater Mains. \$33,001.00 for Sanitary and \$26,868.00 for Stormwater. After a 10% retention of \$5,986.90, the combined total is \$53,882.10.

Fiscal Impact: \$53,882.10 for Pay Request #1

Recommendation: Staff recommends Payment Authorization for Pay Request #1 in the amount of \$53,882.10 to Hoerr for CIPP Lining work completed.

Action Requested: Approve Payment Authorization for Pay Request #1 in the amount of \$53,882.10.



REMIT TO:
 Hoerr Construction, Inc.
 P.O. Box 65
 1416 County Road 200 N
 Goodfield, IL 61742

Office: (309) 691-6653
 FAX: (309) 508-7990

Invoice # 126-049
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UTILITY CONTRACTORS

JANUARY 30, 2026

CITY OF WASHINGTON
 301 WALNUT ST
 WASHINGTON, IL 61571

CONTACT: BRIAN RITTENHOUSE
 CONTACT: DEREK HACKNEY
 RE: WASHINGTON 2025 SEWER LINING
 CONTRACT AMOUNT: \$785,000.00
 CUSTOMER'S PURCHASE ORDER: #26-00664
 HOERR'S JOB: #25334
 PAY REQUEST: #1

EMAIL: brittenhouse@ci.washington.il.us
 EMAIL: dhackney@ci.washington.il.us

ITEM NO.	DESCRIPTION	PLANNED QTY	CURRENT QTY	PREVIOUS QTY	TOTAL QTY	UNIT	UNIT PRICE	BILLED THIS REQUEST	PREVIOUS BILLINGS	TOTAL BILLINGS
CLEAN & TV										
1	T & M CLEAN & TELEVISE PREP WORK FOR LINING PROJECT - SEE DETAILS	1.0	1.0	0.0	1.0	LS	\$ 33,001.00	\$ 33,001.00	\$ -	\$ 33,001.00
0 TO 300 LF										
2	6" CIPP			0.0	0.0	LF	\$ 96.00	\$ -	\$ -	\$ -
3	8" CIPP			0.0	0.0	LF	\$ 64.00	\$ -	\$ -	\$ -
4	10" CIPP			0.0	0.0	LF	\$ 70.00	\$ -	\$ -	\$ -
5	12" CIPP			0.0	0.0	LF	\$ 75.00	\$ -	\$ -	\$ -
6	15" CIPP			0.0	0.0	LF	\$ 86.00	\$ -	\$ -	\$ -
7	18" CIPP			0.0	0.0	LF	\$ 100.00	\$ -	\$ -	\$ -
8	21" CIPP			0.0	0.0	LF	\$ 118.00	\$ -	\$ -	\$ -
9	24" CIPP			0.0	0.0	LF	\$ 150.00	\$ -	\$ -	\$ -
10	27" CIPP - CALL FOR QUOTE									
11	32" CIPP - CALL FOR QUOTE									
12	36" CIPP - CALL FOR QUOTE									
13	42" CIPP - CALL FOR QUOTE									

TERMS: Net 30 days. A service charge of 1 1/2% per month (18% per year) will be charged on all past due invoices.



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ITEM NO.	DESCRIPTION	PLANNED QTY	CURRENT QTY	PREVIOUS QTY	TOTAL QTY	UNIT	UNIT PRICE	BILLED THIS REQUEST	PREVIOUS BILLINGS	TOTAL BILLINGS
301 TO 1,000 LF										
14	6" CIPP			0.0	0.0	LF	\$ 69.00	\$ -	\$ -	\$ -
15	8" CIPP			0.0	0.0	LF	\$ 50.00	\$ -	\$ -	\$ -
16	10" CIPP			0.0	0.0	LF	\$ 56.00	\$ -	\$ -	\$ -
17	12" CIPP			0.0	0.0	LF	\$ 62.00	\$ -	\$ -	\$ -
18	15" CIPP			0.0	0.0	LF	\$ 72.00	\$ -	\$ -	\$ -
19	18" CIPP			0.0	0.0	LF	\$ 84.00	\$ -	\$ -	\$ -
20	21" CIPP			0.0	0.0	LF	\$ 100.00	\$ -	\$ -	\$ -
21	24" CIPP			0.0	0.0	LF	\$ 134.00	\$ -	\$ -	\$ -
22	27" CIPP - CALL FOR QUOTE									
23	32" CIPP - CALL FOR QUOTE									
24	36" CIPP - CALL FOR QUOTE									
25	42" CIPP - CALL FOR QUOTE									
OVER 1,000 LF										
26	6" CIPP		0.0	0.0	0.0	LF	\$ 45.00	\$ -	\$ -	\$ -
27	8" CIPP		0.0	0.0	0.0	LF	\$ 35.00	\$ -	\$ -	\$ -
28	10" CIPP		0.0	0.0	0.0	LF	\$ 40.00	\$ -	\$ -	\$ -
29	12" CIPP			0.0	0.0	LF	\$ 43.00	\$ -	\$ -	\$ -
30	15" CIPP			0.0	0.0	LF	\$ 54.00	\$ -	\$ -	\$ -
31	18" CIPP			0.0	0.0	LF	\$ 67.00	\$ -	\$ -	\$ -
32	21" CIPP			0.0	0.0	LF	\$ 82.00	\$ -	\$ -	\$ -
33	24" CIPP			0.0	0.0	LF	\$ 110.00	\$ -	\$ -	\$ -
34	27" CIPP - CALL FOR QUOTE									
35	32" CIPP - CALL FOR QUOTE									
36	36" CIPP - CALL FOR QUOTE									
37	42" CIPP - CALL FOR QUOTE									
ALL QUANTITIES										

TERMS: Net 30 days. A service charge of 1 1/2% per month (18% per year) will be charged on all past due invoices.



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ITEM NO.	DESCRIPTION	PLANNED QTY	CURRENT QTY	PREVIOUS QTY	TOTAL QTY	UNIT	UNIT PRICE	BILLED THIS REQUEST	PREVIOUS BILLINGS	TOTAL BILLINGS
38	6" END SEALS		0.0	0.0	0.0	EA	\$ 160.00	\$ -	\$ -	\$ -
39	8" END SEALS		0.0	0.0	0.0	EA	\$ 200.00	\$ -	\$ -	\$ -
40	10" END SEALS		0.0	0.0	0.0	EA	\$ 220.00	\$ -	\$ -	\$ -
41	12" END SEALS			0.0	0.0	EA	\$ 245.00	\$ -	\$ -	\$ -
42	15" END SEALS			0.0	0.0	EA	\$ 270.00	\$ -	\$ -	\$ -
43	18" END SEALS			0.0	0.0	EA	\$ 320.00	\$ -	\$ -	\$ -
44	21" END SEALS			0.0	0.0	LF	\$ 440.00	\$ -	\$ -	\$ -
45	24" END SEALS			0.0	0.0	LF	\$ 475.00	\$ -	\$ -	\$ -
46	27" CIPP - CALL FOR QUOTE									
47	32" CIPP - CALL FOR QUOTE									
48	36" CIPP - CALL FOR QUOTE									
49	42" CIPP - CALL FOR QUOTE									
	ALL QUANTITIES									
50	6" SERVICE RECONNECT		0.0	0.0	0.0	EA	\$ 125.00	\$ -	\$ -	\$ -
51	8" SERVICE RECONNECT		0.0	0.0	0.0	EA	\$ 125.00	\$ -	\$ -	\$ -
52	10" SERVICE RECONNECT		0.0	0.0	0.0	EA	\$ 125.00	\$ -	\$ -	\$ -
53	12" SERVICE RECONNECT			0.0	0.0	EA	\$ 125.00	\$ -	\$ -	\$ -
54	15" SERVICE RECONNECT			0.0	0.0	EA	\$ 145.00	\$ -	\$ -	\$ -
55	18" SERVICE RECONNECT			0.0	0.0	EA	\$ 165.00	\$ -	\$ -	\$ -
56	21" RECONNECT			0.0	0.0	LF	\$ 165.00	\$ -	\$ -	\$ -
57	24" RECONNECT			0.0	0.0	LF	\$ 180.00	\$ -	\$ -	\$ -
58	27" CIPP - CALL FOR QUOTE									
59	32" CIPP - CALL FOR QUOTE									
60	36" CIPP - CALL FOR QUOTE									
61	42" CIPP - CALL FOR QUOTE									
	TRANSITION FEE									
62	TRANSITION FEES		0.0	0.0	0.0	EA	\$ 2,500.00	\$ -	\$ -	\$ -

TERMS: Net 30 days. A service charge of 1 1/2% per month (18% per year) will be charged on all past due invoices.



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GEORGETOWN TRUNK SEWER										
G1	T & M GEORGETOWN TRUCK SEWER CLEANING & TELEVISIONING - SEE DETAILS	1.0	1.0	0.0	1.0	LS	\$ 26,868.00	\$ 26,868.00	\$ -	\$ 26,868.00
G2	GEORGETOWN TRUNK - 15" CIPP	2174.0	0.0	0.0	0.0	LF	\$ 54.00	\$ -	\$ -	\$ -
G3	GEORGETOWN TRUNK - BYPASS SETUP & TEARDOWN/ACCESS/RESTORATION	2174.0	0.0	0.0	0.0	LF	\$ 20.00	\$ -	\$ -	\$ -
G4	GEORGETOWN TRUNK - 15" END SEALS	12.0	0.0	0.0	0.0	EA	\$ 270.00	\$ -	\$ -	\$ -
EXTRA/ADDED ITEMS										
X1	TV TRUCK W/ SCHWALM CUTTER & 2 MAN CREW - SEE ATTACHED SPREADSHEET FOR DETAILS	0.0	0.0	0.0	0.0	HR	\$ 515.00	\$ -	\$ -	\$ -

\$ 59,869.00	\$ -	\$ 59,869.00
TOTAL PROJECT TO DATE . . .		\$ 59,869.00
LESS PREVIOUS BILLINGS . . .		\$ -
SUBTOTAL . . .		\$ 59,869.00
LESS 10% RETENTION . . .		\$ (5,986.90)
AMOUNT DUE THIS INVOICE . . .		\$ 53,882.10

TERMS: Net 30 days. A service charge of 1 1/2% per month (18% per year) will be charged on all past due invoices.



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NOVEMBER 30, 2025

CITY OF WASHINGTON
 301 WALNUT STREET
 WASHINGTON, IL 61571

CONTACT: BRIAN RITTENHOUSE
 RE: T & M GEORGETOWN TRUNK SEWER CLEANING & TELEVISIONING
 QUOTE AMOUNT: \$49,931.00
 CUSTOMER'S PURCHASE ORDER: #26-00664
 HOERR'S JOB: #25334
 DATES OF SERVICE: JULY 14-18, 2025

EMAIL: brittenhouse@ci.washington.il.us

LABOR & EQUIPMENT	7/14	7/15	7/16	7/17	7/18	TOTAL QTY	UNIT	RATE	AMOUNT
CCTV INSPECTION - STRAIGHT TIME HOURS	8.0	8.0	8.0	8.0	8.0	40.0	HR	\$ 290.00	\$ 11,600.00
CCTV INSPECTION - OVER TIME HOURS		1.0	0.5	0.5	1.5	3.5	HR	\$ 328.00	\$ 1,148.00
SEWER CLEANING (VAC RECYCLER) - STRAIGHT TIME HOURS	8.0	8.0	8.0	8.0	8.0	40.0	HR	\$ 330.00	\$ 13,200.00
SEWER CLEANING (VAC RECYCLER) - OVER TIME HOURS		0.5		0.5	1.5	2.5	HR	\$ 368.00	\$ 920.00

T & M TOTAL . . . \$ 26,868.00