



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: December 2, 2024

Prepared By: Dennis Carr – City Engineer

Agenda Item: Catherine Phase 1 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 \$ 1,565,768.00. The City received the 1st change order to accommodate a quantity bust in sod as well as for the sanitary manhole work done at Main Street for \$30,000. This brings the contract price up to \$1,595,768.00.

The city has received the fourth pay estimate for a total of \$364,723.57

Pay Request 1 - \$157,149.09

Pay Request 2 - \$379,127.04

Pay Request 3 - \$622,737.41

Pay Request 4 - \$364,723.57

Total Contract Remaining - \$72,030.89

Fiscal Impact: \$364,723.57 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 \$364,723.57

Staff recommends that the City Council Approve Pay Request 4 and change order 1.

Action Requested: Approval

Contract Estimate Report - Partial Estimate

Estimate: 4

Period From: 11/01/2024 To: 11/26/2024

Contract: Wash001 - Catherine Street

Contractor: - Stark Excavating
1720 E. Carlar Ct.
Mossville IL 61552

Calendar Days: 26 Working Days: 19

----Item Information----					----Quantities----			----Amounts----	
SEQ	Item Number	Item Description	UOM	Contract Price	Contract	This Estimate	Total To Date	This Estimate	Total To Date
1	20100210	TREE REMOV OVER 15	UNIT	\$110.00	82.0000	0	130.00	\$0.00	\$14,300.00
2	20101700	SUPPLEMENTAL WATERING	UNIT	\$100.00	20.0000	0	0	\$0.00	\$0.00
3	20200100	EARTH EXCAVATION	CUYD	\$19.75	1232.0000	0	1232.00	\$0.00	\$24,332.00
4	20800150	TRENCH BACKFILL	CUYD	\$48.00	250.0000	0	250.00	\$0.00	\$12,000.00
5	21101615	TOPSOIL, F&P 4	SQYD	\$16.25	1316.0000	1600.00	1600.00	\$26,000.00	\$26,000.00
6	25200100	SODDING	SQYD	\$16.00	1316.0000	1600.00	1600.00	\$25,600.00	\$25,600.00
7	28000500	INLET & PIPE PROTECT	EACH	\$150.00	29.0000	0	0	\$0.00	\$0.00
8	35101400	AGGREGATE BASE COURSE, TYPE B	TON	\$50.25	2092.0000	189.28	1967.48	\$9,511.32	\$98,865.87
9	40201000	AGG FOR TEMP ACCESS	TON	\$125.00	20.0000	0	13.76	\$0.00	\$1,720.00
10	40600275	BIT MATLS PR CT	POUND	\$1.00	4658.0000	0	0	\$0.00	\$0.00
11	40600290	BIT MATLS TACK CT	POUND	\$3.00	574.0000	1523.30	1523.30	\$4,569.90	\$4,569.90
12	40603080	HMA BINDER CSE, IL-19.0, N50	TON	\$167.00	261.0000	224.37	224.37	\$37,469.79	\$37,469.79
13	40604050	HMA SC IL-9.5 C N50	TON	\$210.00	226.0000	323.3	323.3	\$67,893.00	\$67,893.00
14	42000401	PCC PVT 9 JOINTED	SQYD	\$162.00	37.0000	0	37.40	\$0.00	\$6,058.80
15	42300200	PCC DRIVEWAY PAVT 6	SQYD	\$116.00	266.0000	0	296.60	\$0.00	\$34,405.60
16	42300400	PCC DRIVEWAY PAVT 8"	SQYD	\$141.00	72.0000	0	66.00	\$0.00	\$9,306.00
17	42400100	PC CONC SIDEWALK 4	SQ Foot	\$11.25	9627.0000	6861.20	10349.80	\$77,188.52	\$116,435.28
18	42400800	DETECTABLE WARNING	SQ Foot	\$34.00	207.0000	200.00	200.00	\$6,800.00	\$6,800.00
19	44000100	PAVEMENT REMOVAL	SQYD	\$6.75	3144.0000	47.20	3329.70	\$318.60	\$22,475.48

Contract Estimate Report - Partial

Estimate: 4

Period From: 11/01/2024 To: 11/26/2024

Contract: Wash001 -

Contractor: -

Calendar Days: 26

Catherine Street

Stark Excavating

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Mossville IL 61552

Working Days: 19

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SEQ	Item Number	Item Description	UOM	Contract Price	Contract	This Estimate	Total To Date	This Estimate	Total To Date
20	44000157	HMA SURFACE REMOVAL, 2"	SQYD	\$35.50	242.0000	812.00	812.00	\$28,826.00	\$28,826.00
21	44000200	DRIVE PAVEMENT REM	SQYD	\$13.75	331.0000	16.10	338.00	\$221.38	\$4,647.51
22	44000300	CURB REMOVAL	FT	\$2.50	1295.0000	0	1301.60	\$0.00	\$3,254.00
23	44000500	COMB C&G REM	FT	\$4.00	398.0000	141.70	526.40	\$566.80	\$2,105.60
24	44000600	SIDEWALK REMOVAL	SQ Foot	\$1.40	7395.0000	475.10	8551.10	\$665.14	\$11,971.54
25	44200104	PAVT PATCH T1 9	SQYD	\$183.00	25.0000	25.00	25.00	\$4,575.00	\$4,575.00
26	550A0050	SS, CL A, TY 1 12"	FT	\$54.50	326.0000	0	331.40	\$0.00	\$18,061.30
27	550A0070	SS, CL A, TY 1 15"	FT	\$67.00	691.0000	0	577.60	\$0.00	\$38,699.20
28	550A0090	SS, CL A, TY 1 18"	FT	\$93.00	118.0000	0	179.40	\$0.00	\$16,684.20
29	56100600	WATER MAIN 6	FT	\$79.00	1010.0000	43.00	993.00	\$3,397.00	\$78,447.00
30	56108710	TAPPING VALVES AND SLEEVES 4"	EACH	\$5,100.00	1.0000	0	0	\$0.00	\$0.00
31	56108800	TAPPING VALVES AND SLEEVES 6"	EACH	\$5,500.00	2.0000	0	2.00	\$0.00	\$11,000.00
32	56109210	WATER VALVES ADJUSTED	EACH	\$450.00	13.0000	4.00	4.00	\$1,800.00	\$1,800.00
33	56400500	FIRE HYDNTS TO BE REM	EACH	\$700.00	2.0000	0	2.00	\$0.00	\$1,400.00
34	59300100	CONTR LOW-STRENG MATL	CUYD	\$200.00	15.2000	0	0	\$0.00	\$0.00
35	60108204	PIPE UNDER, TY 2, 4"	FT	\$36.00	860.0000	55.00	780.00	\$1,980.00	\$28,080.00
36	60236200	INLETS TA T8G	EACH	\$1,900.00	1.0000	0	1.00	\$0.00	\$1,900.00
37	60500060	REMOVING INLETS	EACH	\$230.00	4.0000	0	5.00	\$0.00	\$1,150.00
38	60603800	COMB CC&G TB6.12	FT	\$52.00	1749.0000	0	1710.00	\$0.00	\$88,920.00
39	67100100	MOBILIZATION	LSUM	\$90,000.00	1.0000	0.10	1.00	\$9,000.00	\$90,000.00
40	78001150	PAINT PVT MK LINE 12	FT	\$5.75	70.0000	0	0	\$0.00	\$0.00
41	78001180	PAINT PAVEMENT MARKING - LINE 24"	FT	\$6.00	76.0000	0	0	\$0.00	\$0.00

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42	Z0001110	GAS VALVE ADJUSTED	EACH	\$700.00	3.0000	1.00	1.00	\$700.00	\$700.00
43	Z0013798	CONSTRUCTION LAYOUT	LSUM	\$20,400.00	1.0000	0	0.73	\$0.00	\$14,892.00
44	Z0056608	STORM SEW WM REQ 12	FT	\$95.00	18.0000	0	29.20	\$0.00	\$2,774.00
45	Z0056610	STORM SEW WM REQ 15	FT	\$181.00	59.0000	0	12.80	\$0.00	\$2,316.80
46	Z0056612	STORM SEW WM REQ 18	FT	\$150.00	46.0000	0	0	\$0.00	\$0.00
47	Z0057200	SANITARY SEWER 15"	FT	\$176.00	245.0000	0	74.60	\$0.00	\$13,129.60
48	X0327487	TRIAIAL GEOGRID REIN, TY 1	SQYD	\$7.75	1270.0000	0	1267.40	\$0.00	\$9,822.35
49	X0540000	BRICK PAVERS	SQ Foot	\$10.50	11527.0000	0	11407.00	\$0.00	\$119,773.50
50	X1200003	WTR SVC REPL 2 SHORT	EACH	\$3,300.00	5.0000	1.00	7.00	\$3,300.00	\$23,100.00
51	X1200016	SAN SERVICE REPLCMNT	EACH	\$4,000.00	1.0000	0	0	\$0.00	\$0.00
52	X1200036	SAN SERVICE CLEANOUT	EACH	\$550.00	1.0000	0	0	\$0.00	\$0.00
53	X1200064	GEOTECHNICAL FABRIC (SPL)	SQYD	\$3.00	1413.0000	0	1407.30	\$0.00	\$4,221.90
54	X1200089	WTR SVC REPL 2 LONG	EACH	\$4,300.00	7.0000	0	9.00	\$0.00	\$38,700.00
55	X1200137	GATE VALVE & BOX 6	EACH	\$2,100.00	1.0000	0	1.00	\$0.00	\$2,100.00
56	X2010106	TREE REM < 6 UNIT DIA	UNIT	\$62.00	4.0000	0	4.00	\$0.00	\$248.00
57	X2080252	TRENCH BACK WATERMAIN	CUYD	\$26.00	599.0000	0	599.00	\$0.00	\$15,574.00
58	X5510100	STORM SEWER REMOVAL	FT	\$24.00	92.0000	0	92.00	\$0.00	\$2,208.00
59	X5610020	WATER MAIN ENCASEMENT	FT	\$105.00	34.0000	0	20.00	\$0.00	\$2,100.00
60	X5640150	FIRE HYDNT ASSY COMP	EACH	\$7,700.00	2.0000	0	2.00	\$0.00	\$15,400.00
61	X6020082	INLETS TG-1	EACH	\$4,800.00	5.0000	0	5.00	\$0.00	\$24,000.00
62	X6021065	INLET G-1 SPL	EACH	\$5,150.00	7.0000	0	7.00	\$0.00	\$36,050.00
63	X6021824	INLET-MH, TY G-1, 4' DIA (SPL)	EACH	\$6,650.00	16.0000	0	14.00	\$0.00	\$93,100.00

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64	X6022810	MAN SAN 4 DIA T1F CL	EACH	\$10,650.00	2.0000	0	2.00	\$0.00	\$21,300.00
65	X6026054	SANITARY MANHOLES TO BE REMOVED	EACH	\$875.00	2.0000	0	4.00	\$0.00	\$3,500.00
66	X7010216	TRAF CONT & PROT SPL	LSUM	\$11,000.00	1.0000	0	0.73	\$0.00	\$8,030.00
67	ZZZZ0001	TAP SLVE 8X6 AND VALVE	EACH	\$6,100.00	1.0000	0	1.00	\$0.00	\$6,100.00
68	ZZZZ0002	SMP DRN LNE	FT	\$48.00	1476.0000	0	350.00	\$0.00	\$16,800.00
69	ZZZZ0003	AGG BSE CSE B CA-1	TON	\$56.00	741.0000	0	539.97	\$0.00	\$30,238.32
70	ZZZZ0004	AGG BSE CSE B CA-11	TON	\$55.00	370.0000	40.48	405.68	\$2,226.40	\$22,312.40
71	ZZZZ0005	AGG BSE CSE B CA-16	TON	\$50.50	74.0000	0	66.90	\$0.00	\$3,378.45
72	CSR00100	Sanitary Changes	\$	\$1.00	0	44176.25	44176.25	\$44,176.25	\$44,176.25
73	CSR00200	Watermain Changes	\$	\$1.00	0	7938.47	7938.47	\$7,938.47	\$7,938.47
74	CSR00300	Storm Sewer Changes	\$	\$1.00	0	0	0	\$0.00	\$0.00

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SEQ	Item Number	Item Description	UOM	Contract Price	Contract	This Estimate	Total To Date	This Estimate	Total To Date

Total Value of Work This Estimate: \$364,723.57

Retainage This Estimate \$0.00

Total Value of All Estimates: \$1,523,737.11

Percent Complete 97.32%

Date: