



CITY OF WASHINGTON, ILLINOIS
City Council Agenda Communication

Meeting Date: Monday, March 17, 2025

Prepared By: Brian Rittenhouse – Public Works Director

Agenda Item: Payment Authorization – CIPP Lining Pay Request #2 & #3

Explanation: Council approved up to \$755,000.00 for CIPP Lining, T&M Maintenance and Manhole Lining with Hoerr. Pay Request #1, \$43,033.0, was for T&M work for lining preparation. They have completed almost all this year's CIPP Lining and are requesting a payment of \$335,917.08. Once they are finished, there will be a request for the 10% retention of \$37,324.12.

Fiscal Impact: \$373,241.20 total. Current Pay Request #2 for \$335,917.08 and Future Pay Request #3 for \$37,324.12 upon satisfactory completion of the CIPP Lining.

Staff Recommendation: Staff recommends Payment Authorization.

Action Requested: Approve Payment Authorization for Hoerr's Pay Request #2 for \$335,917.08 and the future Pay Request #3 for \$37,324.12, upon satisfactory completion of the CIPP Lining as a Consent Agenda Item.



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 # 125-056
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UTILITY CONTRACTORS

FEBRUARY 28, 2025

CITY OF WASHINGTON
 301 WALNUT STREET
 WASHINGTON, IL 61571

CONTACT: DEREK HACKNEY/BRIAN RITTENHOUSE
 RE: 2024-2025 SEWER & MANHOLE REHAB
 CONTRACT AMOUNT: NTE \$755,000.00 (STORM BUDGET: NTE \$220,000.00 & SANITARY BUDGET: NTE \$535,000.00)
 CUSTOMER'S PURCHASE ORDER: NONE PROVIDED
 HOERR'S JOB: #24326
 PAY REQUEST: #2

ITEM	DESCRIPTION	PLANNED QTY	CURRENT QTY	PREVIOUS QTY	TOTAL QTY	UNIT	UNIT PRICE	BILLED THIS REQUEST	PREVIOUS BILLINGS	TOTAL BILLINGS
SANITARY SEWER										
CLEAN & TV										
	T & M PREP CLEAN & TELEWISE LINES BEFORE LINER INSTALLS - SEE ATTACHED DETAILS	1.0	0.0	1.0	1.0	LS	\$ 43,033.00	\$ -	\$ 43,033.00	\$ 43,033.00
CIPP										
	6" CIPP	1693.0	1538.6	0.0	1538.6	LF	\$ 43.00	\$ 66,159.80	\$ -	\$ 66,159.80
	8" CIPP	4955.0	4919.9	0.0	4919.9	LF	\$ 32.00	\$ 157,436.80	\$ -	\$ 157,436.80
	10" CIPP	671.0	664.8	0.0	664.8	LF	\$ 37.00	\$ 24,597.60	\$ -	\$ 24,597.60
	15" CIPP	1290.0	1285.6	0.0	1285.6	LF	\$ 51.00	\$ 65,565.60	\$ -	\$ 65,565.60
END SEALS										
	6" END SEALS	12.0	1.0	0.0	1.0	EA	\$ 155.00	\$ 155.00	\$ -	\$ 155.00
	8" END SEALS	46.0	45.0	0.0	45.0	EA	\$ 190.00	\$ 8,550.00	\$ -	\$ 8,550.00
	10" END SEALS	8.0	8.0	0.0	8.0	EA	\$ 210.00	\$ 1,680.00	\$ -	\$ 1,680.00
	15" END SEALS	10.0	10.0	0.0	10.0	EA	\$ 255.00	\$ 2,550.00	\$ -	\$ 2,550.00
SERVICE RECONNECTS										
	6" SERVICE RECONNECT	17.0	19.0	0.0	19.0	EA	\$ 120.00	\$ 2,280.00	\$ -	\$ 2,280.00
	8" SERVICE RECONNECT	79.0	71.0	0.0	71.0	EA	\$ 120.00	\$ 8,520.00	\$ -	\$ 8,520.00
	10" SERVICE RECONNECT	9.0	9.0	0.0	9.0	EA	\$ 120.00	\$ 1,080.00	\$ -	\$ 1,080.00
	15" SERVICE RECONNECT	10.0	17.0	0.0	17.0	EA	\$ 140.00	\$ 2,380.00	\$ -	\$ 2,380.00
MISC. CHARGES										
	TRANSITION FEES	2.0	2.0	0.0	2.0	EA	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 3,000.00

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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ITEM	DESCRIPTION	PLANNED QTY	CURRENT QTY	PREVIOUS QTY	TOTAL QTY	UNIT	UNIT PRICE	BILLED THIS REQUEST	PREVIOUS BILLINGS	TOTAL BILLINGS
	(ESTIMATED) T & M SCHWALM WORK ON SEGMENT MH 1D10 TO MH1D09 - REMOVE PROTRUDING TAP W/ SPECIALTY TOOLS (SCHWALM CUTTER ROBOT) - TV TRUCK W/ SCHWALM CUTTER & 2 MAN CREW - S/T	4.0	0.0	0.0	0.0	HR	\$ 498.00	\$ -	\$ -	\$ -
SANITARY SEWER TOTALS . . .								\$ 343,954.80	\$ 43,033.00	\$ 386,987.80
STORM SEWER										
CIPP										
	18" CIPP	238.0	239.0	0.0	239.0	LF	\$ 80.00	\$ 19,120.00	\$ -	\$ 19,120.00
	24" CIPP	71.0	70.6	0.0	70.6	LF	\$ 144.00	\$ 10,166.40	\$ -	\$ 10,166.40
STORM SEWER TOTALS . . .								\$ 29,286.40	\$ -	\$ 29,286.40

\$ 373,241.20	\$ 43,033.00	\$ 416,274.20
TOTAL PROJECT TO DATE . . .	\$	416,274.20
LESS PREVIOUS BILLINGS . . .	\$	(43,033.00)
SUBTOTAL . . .	\$	373,241.20
LESS 10% RETENTION . . .	\$	(37,324.12)
AMOUNT DUE THIS INVOICE . . .	\$	335,917.08

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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UTILITY CONTRACTORS

CITY OF WASHINGTON - 2024-2025 SEWER & MANHOLE REHAB - HOERR JOB #24326

HCI #	MAP	MH to MH		LOCATION	TYPE OF SEWER: SS = SANITARY, SW = STORM	PLAN SIZE	ACTUAL SIZE (in)	PRE LINE FOOTAGE	CUT PROTRUDING TAPS	POST LINE FOOTAGE	REINSTATED SERVICES	END SEALS	TRANSITION LINER FEE	COMMENTS
1	1	1D26	1D25	S CEDAR ST	SS	8	8	293.5	0	289.0	9	2		
2	1	1D25	1D24	S CEDAR ST	SS	8	8	192.2	0	189.7	4	2		CHECK TO SEE IF SERVICE @ 128.5' @ 2 IS CAPPED - ITS BLOCKED BY CALCIUM.. DW TO CONFIRM IF WE NEED DNR SIGNED
3	1	1D24	1D21	S CEDAR ST	SS	8	8	393.3	0	389.3	5	2		
4	1	1D21	1D19	E HOLLAND ST	SS	8	8	197.0	0	207.3	2	2		
5	1	1D19	1D18	E HOLLAND ST	SS	8	8	54.5	0	54.3	4	2		
6	1	1D18	1D17	E HOLLAND ST	SS	8	8	38.9	0	39.0	0	2		
7	1	1D17	1D16	E HOLLAND ST	SS	8	8	109.3	0	107.7	0	2		
8	1	1D16	1D15	S SPRUCE ST	SS	8	8	268.2	0	267.0	2	2		
9	1	1D15	1D07	ELDRIDGE ST	SS	8	8	198.0	0	197.7	1	2		
10	1	1D06	1D07	EASE OFF ELDRIDGE ST	SS	15	15	370.9	0	370.5	10	2		
11	1	1D07	1D08	ELDRIDGE ST	SS	15	15	82.6	0	75.6	0	2		
12	1	1D08	1D09	ELDRIDGE ST	SS	15	15	114.4	0	115.6	1	2		
13	1	1D10	1D09	ELDRIDGE ST	SS	8	8	255.0	1	252.2	7	2		INCOMPLETE PREP INSPECTION DUE TO TBI, WHEELED PREP FTG: 255'
14	1	1D09	1D11	S CHURCH ST	SS	15	15	356.5	0	360.5	5	2		
15	1	1D14	1D13	EASE BTWN S CHURCH ST & S SPRUCE ST	SS	8	8	202.7	0	200.3	11	2		
16	1	1D13	1D11	E HOLLAND ST	SS	8	8	192.0	0	191.0	0	2		
17	1	1D11	1E73	S CHURCH ST	SS	15	15	366.2	0	363.4	1	2		
17A	1	1E75	1E74	ALLEY BTWN CHURCH ST + SPRUCE ST	SS	6								ADDED PER BRIAN 6-18-24 EMAIL; REMOVED PER DW 11-25-24
18	1	1D57	1D55	VINE ST	SS	6	6	310.4	0	308.5	5	0		
19	1	1D55	1D54	STATE ST	SS	6	6	308.0	0	306.3	4	0		
20	1	1D59	1D58	S LAWDALE AVE	SS	8	8	492.9	5	490.4	11	2		



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21	1	1D58	1D54	S LAWNSDALE AVE	SS	8	10	16.3	0	13.4	0	2		
22	1	1D54	1D47	S LAWNSDALE AVE	SS	8	10	333.6	2	333.1	8	2		
23	1	1D47	1D43	S LAWNSDALE AVE	SS	8	10	42.4	0	41.9	0	2		
24	1	1D43	1D38	S LAWNSDALE AVE	SS	8	10	279.7	1	276.4	1	2		
25	2	1C56	1C55	S ELM ST	SS	6	6	191.2	0	189.3	1	0		
26	2	1C55	1C52	MELVIN ST	SS	6	6	110.2	0	110.2	0	1		
							8	44.8	0	44.8		1		
27	2	1C54	1C53	EASE BTWN S HIGH ST & S ELM ST	SS	8	6	206.2	0	206.0	6	0		add. US prep inspection to confirm transition MSA at 26.2
							8	28.3	0	29.7	0	0		
28	2	1C53	1C52	EASE BTWN S HIGH ST & S ELM ST	SS	8	8	295.5	0	293.3	5	2		
29	2	1C52	1C49	MELVIN ST	SS	8	8	170.9	0	168.1	2	2		
30	2	1C51	1C50	S HIGH ST	SS	8	8	208.0	0	206.8	1	2		
31	2	1C50	1C49	S HIGH ST	SS	8	8	301.4	0	297.0	1	2		
32	2	1C49	1C48	S HIGH ST	SS	8	8	165.1	0	164.0	2	2		
33	2	1C48	1C47	MELVIN ST	SS	8	8	279.1	0	278.3	3	2		
34	2	1C47	1C40	MELVIN ST	SS	8	8	252.1	0	251.0	0	2		
35	2	1C41	1C40	S MAIN ST	SS	8	8	49.7	0	44.3	0	2		
36	2	1C40	1C39	S MAIN ST	SS	8	8	271.9	0	267.7	1	2		
37	2	1C39	1C35	S MAIN ST	SS	8								ALL PVC - REMOVE FROM LINING
38	2	1C37	1C36	S MAIN ST	SS	8	6	417.9	0	418.3	3	0		
39	2	1C36	1C35	S MAIN ST	SS	8	6							NEEDS POINT REPAIR BEFORE LINING
40	3	STORM-1 1362	STORM-2 1363	EASE OFF OAK RIDGE	SW	24	18	238.3	0	239.0	0	0		ADDED PER BRIAN 6-18-24 EMAIL
41	3	1363	OUTFALL	EASE OFF OAK RIDGE	SW	24	24	71.5	0	70.6	0	0		ADDED PER BRIAN 6-18-24 EMAIL



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42	4	2C13	2C12	EASE BTWN LOCUST ST & GEORGETOWN RD.	SS	8							ADDED PER DEREK 9-11-24 EMAIL; REMOVED PER DW 11-25-24
							PROJECT TOTALS...	8770.6	9	8718.5	116	64	
							6" TOTALS...	1543.9	0	1538.6	19	1	
							8" TOTALS...	4954.3	6	4919.9	71	45	
							10" TOTALS...	672.0	3	664.8	9	8	
							15" TOTALS...	1290.6	0	1285.6	17	10	
							18" TOTALS...	238.3	0	239.0	0	0	
							24" TOTALS...	71.5	0	70.6	0	0	
							PROJECT TOTALS...	8770.6	9	8718.5	116	64	