



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: July 7, 2025

Prepared By: Dennis Carr – City Engineer

Agenda Item: Drainage Priority Project 5 Pay Request #2

Explanation: At a past council meeting, City Council awarded the construction of the Drainage Priority Project #5 to Stark Excavating, Inc. for a price of \$ 3,398,988.01.

The city has received the second pay estimate for a total of \$45,260.39.

Pay Request 1 - \$55,800.00

Pay Request 2 - \$45,260.39

Total Contract Remaining - \$3,297,927.62

Fiscal Impact: \$45,260.39 will be paid for out of the stormwater bond fund accounts

Recommendation Summary:

The mobilization is paid at the beginning of the project and staff recommends payment to Stark Excavating in the amount of \$45,260.39

Staff recommends that the City Council Approve Pay Request 2.

Action Requested: Approval

**PRIORITY PROJECT #5 - CEDAR
ST DRAINAGE**

ESTIMATE NO. 2

ITEM #	ITEMS	AWARDED	VALUES	ADDED	DEDUCTED	COMPLETED		
		QUANTITY				QUANTITY	QUANTITY	UNIT PRICE
1	PAVEMENT REMOVAL (BASE BID)	11,300	SOYD \$ 113,000.00				\$10.00	\$ -
1A	PAVEMENT REMOVAL (ALTERNATE)	7,850	SOYD \$ 27,475.00				\$3.50	\$ -
2	CURB & GUTTER REMOVAL	274	FOOT \$ 2,192.00				\$8.00	\$ -
3	CURB INLET REMOVAL	38	EACH \$ 19,000.00				\$500.00	\$ -
4	MANHOLE REMOVAL	21	EACH \$ 31,500.00				\$1,500.00	\$ -
5	10" RCP REMOVAL	150	FOOT \$ 7,950.00				\$53.00	\$ -
6	12" RCP REMOVAL	3,800	FOOT \$ 106,400.00				\$28.00	\$ -
7	15" RCP REMOVAL	380	FOOT \$ 11,020.00				\$29.00	\$ -
8	27" RCP REMOVAL	56	FOOT \$ 1,848.00				\$33.00	\$ -
9	STORM SEWER GROUTING	175	FOOT \$ 4,375.00				\$25.00	\$ -
10	UTILITIES TO BE POTHOLED	50	EACH \$ 32,500.00				\$650.00	\$ -
11	PAVEMENT (BASE BID)	11,500	SOYD \$ 517,500.00				\$45.00	\$ -
11A	PAVEMENT (ALTERNATE)	7,900	SOYD \$ 316,000.00				\$40.00	\$ -
12	CURB & GUTTER	300	FOOT \$ 24,000.00				\$80.00	\$ -
13	DEPRESSED CURB	30	FOOT \$ 2,400.00				\$80.00	\$ -
14	CURB INLET SEDIMENT PROTECTION	38	EACH \$ 9,880.00				\$260.00	\$ -
15	CURB INLET - G-1	37	EACH \$ 181,300.00				\$4,900.00	\$ -
16	INLET-MH, G-1, 8.0' DIA	1	EACH \$ 26,000.00				\$26,000.00	\$ -
17	MANHOLE, TY A, 9.0' DIA, TY1F, CL	1	EACH \$ 31,000.00				\$31,000.00	\$ -
18	MANHOLE, TY A, 8.0' DIA, TY1F, CL	2	EACH \$ 52,000.00				\$26,000.00	\$ -
19	MANHOLE, TY A, 7.0' DIA, TY1F, CL	3	EACH \$ 84,000.00				\$28,000.00	\$ -
20	MANHOLE, TY A, 6.0' DIA, TY1F, CL	6	EACH \$ 63,600.00				\$10,600.00	\$ -
21	MANHOLE, TY A, 5.0' DIA, TY1F, CL	2	EACH \$ 13,400.00				\$6,700.00	\$ -
22	MANHOLE, TY A, 4.0' DIA, TY1F, CL	7	EACH \$ 38,500.00				\$5,500.00	\$ -
23	12" C900 DR-18"	510	FOOT \$ 91,800.00				\$180.00	\$ -
24	15" C900 DR-18"	305	FOOT \$ 62,525.00				\$205.00	\$ -
25	18" C900 DR-18"	134	FOOT \$ 30,820.00				\$230.00	\$ -
26	24" C900 DR-18"	428	FOOT \$ 124,120.00				\$290.00	\$ -
27	36" C900 DR-18"	153	FOOT \$ 89,505.00				\$585.00	\$ -
28	12" RCP*	754	FOOT \$ 86,710.00				\$115.00	\$ -
29	15" RCP*	351	FOOT \$ 44,928.00				\$128.00	\$ -
30	18" RCP*	95	FOOT \$ 17,100.00				\$180.00	\$ -
31	24" RCP*	1,135	FOOT \$ 208,840.00				\$184.00	\$ -
32	30" RCP*	535	FOOT \$ 123,050.00				\$230.00	\$ -
33	36" RCP*	381	FOOT \$ 95,250.00				\$250.00	\$ -
34	42" RCP*	1,290	FOOT \$ 516,000.00				\$400.00	\$ -
35	54" RCP*	37	FOOT \$ 33,300.00				\$900.00	\$ -
36	54" FLARED END SECTION	1	EACH \$ 0.01				\$0.01	\$ -
37	RIPRAP OUTLET PROTECTION	35	SOYD \$ 8,750.00				\$250.00	\$ -
38	DRIVEWAY APRON	1	EACH \$ 5,000.00				\$5,000.00	\$ -
39	FINISHED GRADING	1	LSUM \$ 144,450.00				\$144,450.00	\$ -
39.1	FINISHED GRADING	0	LSUM \$ -	1.00			\$30,450.00	\$ -
40	MOBILIZATION	0	LSUM \$ -	1.00		0.60	\$139,500.00	\$ 83,700.00
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TOTAL BID	
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MISCELLANEOUS EXTRAS AND CREDITS

[illegible]

TOTAL MISCELLANEOUS EXTRAS & CREDITS	\$ 17,360.39
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TOTAL VALUE OF COMPLETED WORK	\$ 101,060.39
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DEDUCT 10% TO BE RETAINED	
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BALANCE DUE ON COMPLETED WORK	\$ 101,060.39
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MISCELLANEOUS DEBITS

Pay Estimate 1 - Through 2/28/2025

VALUES

\$	55,800.00
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TOTAL OF DEBITS	\$ 55,800.00
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NET AMOUNT DUE	\$ 45,260.39
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QUANTITIES PROVIDED BY: JUSTIN BRABANT
MPS

CHECKED BY:

ACCOUNT:

P.O. #

CITY ENGINEER