

## **CITY OF WASHINGTON, ILLINOIS City Council Consent Agenda Communication**

Meeting Date: September 15, 2025

**Prepared By:** Dennis Carr – Interim City Administrator/City Engineer

**Agenda Item:** Drainage Priority Project 3 – Grandyle Sewer Pay Request #1

**Explanation:** At a past council meeting, City Council awarded the construction of the Drainage

Priority Project #3 to Stark Excavating, Inc. for a price of \$ 598,041.30.

The city has received the first pay estimate for a total of \$590.724.10.

Pay Request 1 - \$590,724.10

Total Contract Remaining - \$7,317.20

**Fiscal Impact:** \$590,724.10 will be paid for out of the stormwater bond fund accounts

## **Recommendation Summary:**

The work has been completed and staff recommends payment to Stark Excavating in the amount of \$590,724.10

Staff recommends that the City Council Approve Pay Request 1.

**Action Requested:** Approval

PAGE 1 OF 1

FROM:

6/16/2025

## CITY OF WASHINGTON ENGINEER'S PAYMENT ESTIMATE

PRIORITY PROJECT #3 -GRANDYLE SIDEWALKS STREET: GRANDYLE

SECTION NO: MACKENZIE to ELGIN

<u>TO:</u> 9/11/2025

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. 1

EEO#											
ITEM#	ITEMS	AWARDED QUANTITY		¥7.	ALUES	ADDED QUANTITY	DEDUCTED QUANTITY	COMPI QUANTITY	ETED UNIT PRICE		VALUES
1	PAVEMENT REMOVAL	1,087	SQYD		25,816.25	QUINTITI	1 401111111	0.00	\$23.75	\$	
2	HMA SURFACE REMOVAL 1 1/2"	3,350	SQYD	\$	26,800.00			1,878.00	\$8.00	\$	15,024.00
3	CURB AND GUTTER REMOVAL	225	FOOT	\$	1,215.00			0.00	\$5.40	\$	-
4	DRIVEWAY REMOVAL	137	SQYD	\$	4,041.50			246.40	\$29.50	\$	7,268.80
5	SIDEWALK REMOVAL	300	SQFT	\$	345.00			0.00	\$1.15	\$	=
6	SIGN REMOVAL AND REPLACEMENT	5	EACH	\$	1,250.00			0.00	\$250.00	\$	-
7A 7B	12" STORM SEWER REMOVAL 15" STORM SEWER REMOVAL	100 22	FOOT FOOT	\$	1,825.00 616.00		-	0.00 54.10	\$18.25 \$28.00	\$	1,514.80
8 8	STORM SEWER REMOVAL STORM SEWER GROUTING	5	CUYD	\$	9,000.00		1	0.00	\$1,800.00	\$	1,314.60
9	INLET REMOVAL	13	EACH	\$	7,800.00			13.00	\$600.00	\$	7,800,00
10	LANDSCAPING REMOVAL AND REPLACEMENT	1	L SUM	\$	3,400.00			1.00	\$3,400.00	\$	3,400.00
11	POLY BIT MATLS - TACK COAT	3,195	POUND	\$	4,792.50			2,090.00	\$1.50	\$	3,135.00
12	HMA BINDER COURSE, IL 9.5, N50	157	TON	\$	56,520.00			0.00	\$360.00	\$	-
13	HMA SURFACE COURSE, MIX "C", IL 9.5, N50	384	TON	\$	74,880.00			238.00	\$195.00	\$	46,410.00
14	UTILITIES TO BE POTHOLED	25	EACH	\$	13,250.00			0.00	\$530.00	\$	-
15	DETECTABLE WARNINGS	100	SQFT	\$	3,800.00			68.00	\$38.00	\$	2,584.00
16 17	PCC SIDEWALK 4" PCC DRIVEWAY 6"	3,333	SQFT	\$	52,228.11 20,687.00		-	3,616.80	\$15.67 \$137.00	\$	56,675.26
17	PAVEMENT 6	151 0	SQYD SY	\$	20,087.00			151.00 0.00	\$0.00	\$	20,687.00
21	CURB AND GUTTER	225	LF	\$	21,150.00			186.00	\$94.00	\$	17,484.00
22	ASPHALT TRAIL	0	SY	\$	-		1	0.00	\$0.00	\$	-,
23	INLET PROTECTION	21	EACH	\$	3,150.00			0.00	\$150.00	\$	-
24	RIPRAP PROTECTION (16" + 6" SUBGRADE)	0	SY	\$	-			0.00	\$0.00	\$	-
25	SILT FENCE	1	LS	\$	-		ļ	0.00	\$0.00	\$	
26	INLET, TY B, R3508-A2 CASTING INLET-MH, TY A, 4.0' DIA, R3508-A2 CASTING	8	EACH	\$	46,400.00			8.00	\$5,800.00	\$	46,400.00
26 26	INLET-MH, TY A, 4.0 DIA, R3508-A2 CASTING INLET, TY G-1	3	EACH EACH	\$	23,400.00 18,000.00			3.00	\$7,800.00 \$6,000.00	\$	23,400.00 18,000.00
27	MANHOLE, TY A, 4.0' DIA, TY1F, CL	7	EACH	\$	43,400.00			7.00	\$6,200.00	\$	43,400.00
28	12" RCP*	78	LF	\$	21,450.00			60.10	\$275.00	\$	16,527.50
29	15" RCP*	347	LF	\$	34,700.00			350.20	\$100.00	\$	35,020.00
30	18" RCP*	602	LF	\$	81,872.00			530.30	\$136.00	\$	72,120.80
31	16" AWWA C-900 DR-18 PVC*	0	LF	\$	-			0.00	\$0.00	\$	-
32	18" AWWA C-900 DR-18 PVC*	55	LF	\$	8,470.00			120.60	\$154.00	\$	18,572.40
33	24" AWWA C-900 DR-18 PVC* 24" FLARED END SECTION	86	LF EACH	\$	15,996.00			81.20 0.00	\$186.00	\$	15,103.20
34 35	FINISHED GRADING	1	LS	\$	22,000.00			0.70	\$0.00 \$22,000.00	\$	15,400.00
36	MOBILIZATION	1	LS	\$	30,000.00			1.00	\$30,000.00	\$	30,000.00
37	8" TEMP AGG	1,100	SQYD	\$	22,000.00			230.00	\$20.00	\$	4,600.00
38	#4 X 24" TIE BARS	650	EACH	\$	9,750.00			470.00	\$15.00	\$	7,050.00
39	PCC BASE COURSE (PV/SI MIX)	144	CUYD	\$	51,840.00			0.00	\$360.00	\$	-
40	PCC BASE COURSE (PP-1 MIX)	60	CUYD	\$	22,800.00			198.00	\$380.00	\$	75,240.00
	TOTAL BID			\$	-					\$	-
				\$ 5	598,041.30			MALTIEC		\$	602,816.76
FRC00100	MISCELLANEOUS EXTRAS AND CREDITS REMOVALS	15 657 24	DOLLAR	¢	1.00	1	1	VALUES \$ 15,657.34	4		
X9400200	PIPE MATERIAL CREDIT (P15, P16, P7, P9, P11 {28.0'})		DOLLAR		1.00		1	\$ 13,037.34	1		
X9400300	HMA MATERIAL CREDIT		DOLLAR		1.00			\$ (27,750.00)	1		
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						TOTAL MISCELL	ANEOUS EXTE	RAS & CREDITS		\$	(12,092.66
						TOTAL VALUE O	F COMPLETED	WORK		\$	590,724.10
						DEDUCT 10% TO	BE RETAINED	)			
						BALANCE DUE C				\$	590,724.10
	MISCELLANEOUS DEBITS							VALUES		İ	
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								TOTAL OF DEBIT	9	\$	
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								NET AMOUNT D	JE	\$	590,724.10

	1	7	QUANTITIES PROVIDED BY:	JUSTIN BRABANT
4	//			MPS

SIGNED Sept. 12 2025 CHECKED BY: