



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

**Meeting Date:** September 15, 2025

**Prepared By:** Dennis Carr – City Engineer

**Agenda Item:** Drainage Priority Project 5 Pay Request #3

**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 third pay estimate for a total of \$397,430.96.

Pay Request 1 - \$55,800.00

Pay Request 2 - \$45,260.39

Pay Request 3 - \$397,430.96

Total Contract Remaining - \$2,900,496.66

**Fiscal Impact:** \$397,430.96 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 \$397,430.96

Staff recommends that the City Council Approve Pay Request 3.

**Action Requested:** Approval

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

ESTIMATE NO. - 3

[illegible]

| MISCELLANEOUS EXTRAS AND CREDITS |                                      |           |        |    |      | VALUES       |
|----------------------------------|--------------------------------------|-----------|--------|----|------|--------------|
| FRC00100                         | POTHOLING UTILITIES                  | 17,360.39 | DOLLAR | \$ | 1.00 | \$ 17,360.39 |
| FRC00200                         | CONNECTIONS TO CATHERINE             | 13,878.17 | DOLLAR | \$ | 1.00 | \$ 13,878.17 |
| X9400300                         | ADDITIONAL REMOVALS                  | 28,251.89 | DOLLAR | \$ | 1.00 | \$ 28,251.89 |
| X9400400                         | UTILITY CONFLICTS AND DESIGN CHANGES | 87,615.90 | DOLLAR | \$ | 1.00 | \$ 87,615.90 |
|                                  |                                      |           |        |    |      | \$ -         |
|                                  |                                      |           |        |    |      | \$ -         |
|                                  |                                      |           |        |    |      | \$ -         |

|  |                                      |               |
|--|--------------------------------------|---------------|
|  | TOTAL MISCELLANEOUS EXTRAS & CREDITS | \$ 147,106.35 |
|  | TOTAL VALUE OF COMPLETED WORK        | \$ 498,491.35 |
|  | DEDUCT 10% TO BE RETAINED            |               |
|  | BALANCE DUE ON COMPLETED WORK        | \$ 498,491.35 |

|                                       |              |  |               |
|---------------------------------------|--------------|--|---------------|
| MISCELLANEOUS DEBITS                  | VALUES       |  |               |
| Pay Estimate #1 (Through - 2/28/2025) | \$ 55,800.00 |  |               |
| Pay Estimate #2 (Through - 6/30/2025) | \$ 45,260.39 |  |               |
|                                       |              |  |               |
|                                       |              |  |               |
|                                       |              |  |               |
|                                       |              |  |               |
|                                       |              |  |               |
| TOTAL OF DEBITS                       |              |  | \$ 101,060.39 |
| NET AMOUNT DUE                        |              |  | \$ 397,430.96 |

P.O. #

CITY ENGINEER