

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

Prioirty 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

PAGE 1 OF 1

FROM: 7/1/2025

CITY OF WASHINGTON ENGINEER'S PAYMENT ESTIMATE

PRIORITY PROJECT #5 - CEDAR

TREET:	CEDAR S
ECTION	NO:

ST DRAINAGE

TO: 9/11/2025

CONTRACT WITH: STARK EXCAVATING

CITY ENGINEER

ESTIMATE NO. - 3

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ITEM #	ITEMS	AWARDED			ALTEC	ADDED	DEDUCTED	COMPL			MALLIEC
	DATE OF THE PERSONAL OF THE PIPE FOR PERSONAL PROPERTY.	QUANTITY	COLID		VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE		VALUES
1.1	PAVEMENT REMOVAL (BASE BID, FD REMOVAL)	9,200	SQYD	\$	92,000.00		-	100.00	\$10.00	\$	1,000.0
2.1	PAVEMENT REMOVAL (ALT BID, MILLING 1.5") CURB AND GUTTER REMOVAL	9,395	SQYD FOOT	\$	32,882.50 720.00		-		\$3.50 \$8.00	\$	
3.1	CURB INLET REMOVAL	90 28	EACH	\$	14,000.00		-		\$500.00	\$	-
4.1	MANHOLE REMOVAL	15	EACH	\$	22,500.00			2.00	\$1,500.00	\$	3,000.0
5.1	10" RCP REMOVAL	265	FOOT	\$	14.045.00			2.00	\$53.00	\$	3,000.0
6.1	12" RCP REMOVAL	1,882	FOOT	\$	52,696.00				\$28.00	\$	
7.1	15" RCP REMOVAL	698	FOOT	\$	20,242.00			65.00	\$29.00	\$	1,885.0
11.1	HMA BC, IL 9.5, N50 (2.5")	1,327	TONS	\$	334,404.00			05.00	\$252.00	\$	1,005.0
11.2	HMA SC, IL 9.5, MIX "C", N50 (1.5")	1,609	TONS	\$	308,928.00				\$192.00	\$	-
11.3	POLY BIT MATL (Tack Coat)	13,350	POUND	\$	40,050.00				\$3.00	\$	
12.1	COMBINATION CC&G	30	FOOT	\$	2,400.00				\$80.00	\$	_
13.1	DEPRESSED CURB	60	FOOT	\$	4,800.00		1		\$80.00	\$	
14.1	INLET AND PIPE PROTECTION	32	EACH	\$	8,320.00		1		\$260.00	\$	
15.1	CURB INLET - G-1	32	EACH	\$	156,800.00		1		\$4,900.00	\$	
20.1	MANHOLE, TY A, 6.0' DIA, TY1F, CL	4	EACH	\$	42,400.00		1	0.50	\$10,600.00	\$	5,300.0
21.1	MANHOLE, TY A, 5.0' DIA, TY1F, CL	7	EACH	\$	46,900.00		1	0.50	\$6,700.00	\$	3,350.0
22.1	MANHOLE, TY A, 4.0' DIA, TY1F, CL	14	EACH	\$	77,000.00		1	0.30	\$5,500.00	\$	3,330.0
23.1	SS, WMOP, 12"	96	FOOT	\$	17,280.00				\$180.00	\$	
			FOOT	\$						\$	
24.1	SS, WMQP, 16"	165		_	33,825.00		-		\$205.00		
25.1	SS, WMQP, 18"	126	FOOT	\$	28,980.00				\$230.00	\$	-
26.1	SS, WMQP, 24"	132	FOOT	\$	38,280.00		 		\$290.00	\$	-
28.1	12" RCP*	211	FOOT	\$	24,265.00		1		\$115.00	\$	-
29.1	15" RCP*	448	FOOT	\$	57,344.00		 		\$128.00	\$	-
30.1	18" RCP*	2,315	FOOT	\$	416,700.00		 		\$180.00	\$	-
30.2	21" RCP*	489	FOOT	\$	106,602.00		 		\$218.00	\$	-
31.1	24" RCP*	887	FOOT	\$	163,208.00		 		\$184.00	\$	-
32.1	30" RCP*	631	FOOT	\$	145,130.00		ļ		\$230.00	\$	-
33.1	36" RCP*	768	FOOT	\$	192,000.00			80.00	\$250.00	\$	20,000.0
36.1	PRC FES, 36"	1	EACH	\$	3,800.00				\$3,800.00	\$	-
37.1	RIPRAP, CL A4	30	TONS	\$	9,750.00				\$325.00	\$	-
38.1	PCC DRIVEWAY PAVEMENT 6"	310	SQYD	\$	55,180.00				\$178.00	\$	-
20.1	ENVIOLED ON LINES				10.000.00				#40,000,00	\$	-
39.1	FINISHED GRADING	1	LSUM	\$	40,000.00			0.00	\$40,000.00	\$	
40	MOBILIZATION	1	LSUM	\$	314,000.00			0.90	\$314,000.00	\$	282,600.0
41	TC&P	1	LSUM	\$	25,000.00			0.25	\$25,000.00	\$	6,250.0
42	CONSTRUCTION LAYOUT	0	LSUM	\$	-			0.00	\$0.00	\$	
43	TIE-IN TO EXISTING BOX CULVERT	1	EACH	\$	28,000.00			1.00	\$28,000.00	\$	28,000.0
44	TIE-IN TO EXISTING MANHOLE	2	EACH	\$	19,200.00				\$9,600.00	\$	
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	TOTAL BID	+		\$ 2	,989,631.50					\$	351,385.0
	MISCELLANEOUS EXTRAS AND CREDITS	1	1	ΨΖ	,303,031.30		1	VALUES		Ψ	331,303.0
FRC00100	POTHOLING UTILITIES	17 360 20	DOLLAR	\$	1.00		1	\$ 17,360.39	1	1	
FRC00200	CONNECTIONS TO CATHERINE		DOLLAR		1.00			\$ 13,878.17			
X9400300	ADDITIONAL REMOVALS		DOLLAR		1.00			\$ 28,251.89			
X9400300 X9400400	UTILITY CONFLICTS AND DESIGN CHANGES		DOLLAR		1.00		1	\$ 87,615.90	1	1	
X9400400	CHEFF CONTERES AND DESIGN CHANGES	07,015.70	DOLLAR	Ψ	1.00			\$ -			
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						TOTAL MISCELI				\$	147,106.3
						TOTAL VALUE (OF COMPLETED	WORK		\$	498,491.3
	DEDUCT 10% TO BE RETAINED										
						BALANCE DUE	ON COMPLETE	D WORK		\$	498,491.3
	Magery America Perima									T .	., ., .,
	MISCELLANEOUS DEBITS							VALUES			
	Pay Estimate #	1 (Through - 2/28/	(2025)					\$ 55,800.00			
	Pay Estimate #	2 (Through - 6/30/	(2025)					\$ 45,260.39			
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								TOTAL OF DEBIT	S	\$	101,060.
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Sept.12 2025 SIGNED_

QUANTITIES PROVIDED BY: JUSTIN BRABANT MPS

CHECKED BY:

ACCOUNT: