

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

Meeting Date: November 3, 2025

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

**Agenda Item:** Drainage Priority Project 5- Pay Request #4

**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 fourth pay estimate for a total of \$1,841,977.59.

Pay Request 1 - \$55,800.00

Pay Request 2 - \$45,260.39

Pay Request 3 - \$397,430.96

Pay Request 4 - \$1,841,977.59

Total Contract Remaining - \$1,058,519.07

Fiscal Impact: \$1,841,977.59 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 \$1,841,977.59

Staff recommends that the City Council Approve Pay Request 4.

Action Requested: Approval

PAGE 1 OF 1 FROM:

9/12/2025

## CITY OF WASHINGTON ENGINEER'S PAYMENT ESTIMATE

PRIORITY PROJECT #5 - CEDAR

STREET:	CEDAR S
SECTION	CEDAR S NO:

ST DRAINAGE

TO: 10/31/2025

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. - 4

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ITEM#	ITEMS	AWARDED		ļ	WALLEG	ADDED	DEDUCTED	COMPL			MALLEC
	[	QUANTITY		_	VALUES	QUANTITY	QUANTITY	QUANTITY	UNIT PRICE		VALUES
1.1	PAVEMENT REMOVAL (BASE BID, FD REMOVAL)	9,200	SQYD	\$	92,000.00			6,000.00	\$10.00	\$	60,000
1.2	PAVEMENT REMOVAL (ALT BID, MILLING 1.5")	9,395	SQYD	\$	32,882.50			0.00	\$3.50	\$	
2.1	CURB AND GUTTER REMOVAL	90	FOOT	\$	720.00			0.00	\$8.00	\$	
3.1	CURB INLET REMOVAL	28	EACH	\$	14,000.00			28.00	\$500.00	\$	14,000
4.1	MANHOLE REMOVAL	15	EACH	\$	22,500.00			11.00	\$1,500.00	\$	16,500
5.1	10" RCP REMOVAL	265	FOOT	\$	14,045.00			265.00	\$53.00	\$	14,045
6.1	12" RCP REMOVAL	1,882	FOOT	\$	52,696.00			1,844.00	\$28.00	\$	51,632
7.1	15" RCP REMOVAL	698	FOOT	\$	20,242.00			698.00	\$29.00	\$	20,242
11.1	HMA BC, IL 9.5, N50 (2.5")	1,327	TONS	\$	334,404.00			0.00	\$252.00	\$	
11.2	HMA SC, IL 9.5, MIX "C", N50 (1.5")	1,609	TONS	\$	308,928.00			0.00	\$192.00	\$	
11.3	POLY BIT MATL (Tack Coat)	13,350	POUND	\$	40,050.00			0.00	\$3.00	\$	
12.1	COMBINATION CC&G	30	FOOT	\$	2,400.00			0.00	\$80.00	\$	
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13.1	DEPRESSED CURB	60	FOOT	\$	4,800.00			0.00	\$80.00	\$	
14.1	INLET AND PIPE PROTECTION	32	EACH	\$	8,320.00			32.00	\$260.00	\$	8,320
15.1	CURB INLET - G-1	32	EACH	\$	156,800.00			32.00	\$4,900.00	\$	156,800
20.1	MANHOLE, TY A, 6.0' DIA, TY1F, CL	4	EACH	\$	42,400.00			4.00	\$10,600.00	\$	42,400
21.1	MANHOLE, TY A, 5.0' DIA, TY1F, CL	7	EACH	\$	46,900.00			7.00	\$6,700.00	\$	46,900
22.1	MANHOLE, TY A, 4.0' DIA, TY1F, CL	14	EACH	\$	77,000.00			14.00	\$5,500.00	\$	77,000
23.1		96	FOOT	\$				144.00	\$180.00	\$	
	SS, WMQP, 12"			_	17,280.00		<u> </u>				25,920
24.1	SS, WMQP, 16"	165	FOOT	\$	33,825.00			165.00	\$205.00	\$	33,82
25.1	SS, WMQP, 18"	126	FOOT	\$	28,980.00			126.00	\$230.00	\$	28,98
26.1	SS, WMQP, 24"	132	FOOT	\$	38,280.00			142.00	\$290.00	\$	41,18
28.1	12" RCP*	211	FOOT	\$	24,265.00			207.40	\$115.00	\$	23,85
29.1	15" RCP*	448	FOOT	\$	57,344.00			420.50	\$128.00	\$	53,82
30.1	18" RCP*	2,315	FOOT	\$	416,700.00		Ì	2,347.00	\$180.00	\$	422,46
30.2	21" RCP*	489	FOOT	\$	106,602.00			484.00	\$218.00	\$	105,51
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31.1	24" RCP*	887	FOOT	\$	163,208.00		1	887.00	\$184.00	\$	163,20
32.1	30" RCP*	631	FOOT	\$	145,130.00		1	670.00	\$230.00	\$	154,10
33.1	36" RCP*	768	FOOT	\$	192,000.00			730.00	\$250.00	\$	182,50
36.1	PRC FES, 36"	1	EACH	\$	3,800.00			1.00	\$3,800.00	\$	3,80
37.1	RIPRAP, CL A4	30	TONS	\$	9,750.00			33.00	\$325.00	\$	10,72
38.1	PCC DRIVEWAY PAVEMENT 6"	310	SQYD	\$	55,180.00			0.00	\$178.00	\$	
										\$	
39.1	FINISHED GRADING	1	LSUM	\$	40,000.00			0.25	\$40,000.00	\$	10,00
40	MOBILIZATION	1	LSUM	\$	314,000.00			0.90	\$314,000.00	\$	282,60
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41	TC&P	1	LSUM	\$	25,000.00			0.80	\$25,000.00	\$	20,00
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	\$	28,00
44	TIE-IN TO EXISTING MANHOLE	2	EACH	\$	19,200.00			2.00	\$9,600.00	\$	19,20
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	TOTAL BID			\$	2,989,631.50					\$	2,117,52
	MISCELLANEOUS EXTRAS AND CREDITS	1			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ı	VALUES		-	_,,
FRC00100	POTHOLING UTILITIES	27 707 90	DOLLAR	•	1.00		1	\$ 27,797.89			
FRC00200	CONNECTIONS TO CATHERINE		DOLLAR		1.00		1	\$ 43,729.26	1		
X9400300	ADDITIONAL REMOVALS		DOLLAR		1.00		1	\$ 28,251.89	l		
X9400400	UTILITY CONFLICTS AND DESIGN CHANGES		DOLLAR		1.00			\$ 97,615.90			
X9400500	STRUCTURE CHANGES	25,550.00	DOLLAR	\$	1.00		Į	\$ 25,550.00		l	
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						TOTAL MISCEL	LANEOUS EXTE	RAS & CREDITS		\$	222,94
	TOTAL VALUE OF COMPLETED							WORK		\$	2,340,46
	DEDUCT 10% TO BE RETAINED							)			
										Φ.	2 2 4 0 4 6
						BALANCE DUE	ON COMPLETE	D WORK		\$	2,340,46
	MISCELLANEOUS DEBITS							VALUES			
		1 (Thomas 1 - 2/22)	2025						1		
	Pay Estimate #1 (Through - 2/28/2025)							\$ 55,800.00			
	Pay Estimate #	2 (Through - 6/30/	(2025)					\$ 45,260.39			
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	Pay Estimate #3 (Through - 9/11/2025)						\$ 397,430.96				
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								TOTAL OF DEBIT:	<u> </u>	\$	498,49
											44X 44
								TOTAL OF DEBIT	,	Ψ	770,77

CITY ENGINEER

October 30, 2025 SIGNED\_\_\_

QUANTITIES PROVIDED BY: JUSTIN BRABANT

CHECKED BY:

ACCOUNT: