



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 Priority 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

MISCELLANEOUS DEBITS	VALUES		
Pay Estimate #1 (Through - 2/28/2025)	\$ 55,800.00		
Pay Estimate #2 (Through - 6/30/2025)	\$ 45,260.39		
Pay Estimate #3 (Through - 9/11/2025)	\$ 397,430.96		
TOTAL OF DEBITS			\$ 498,491.35
NET AMOUNT DUE			\$ 1,841,977.59

