



CITY OF WASHINGTON, ILLINOIS
City Council Consent Agenda Communication

Meeting Date: January 20, 2026

Prepared By: Dennis Carr –City Engineer

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

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 fifth pay estimate for a total of \$776,089.30.

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

Pay Request 5 - \$776,089.30

Total Contract Remaining - \$282,429.77

Fiscal Impact: \$776,089.30 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 \$776,089.30

Staff recommends that the City Council Approve Pay Request 5.

Action Requested: Approval

FROM:

11/1/2025

TO:

1/14/2026

CITY OF WASHINGTON
ENGINEER'S PAYMENT ESTIMATE
PRIORITY PROJECT #5 - CEDAR
ST DRAINAGE

STREET: CEDAR ST
 SECTION NO:

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. 5

EEO#

ITEM #	ITEMS	AWARDED	VALUES	ADDED	DEDUCTED	COMPLETED			
		QUANTITY		QUANTITY	QUANTITY	QUANTITY	UNIT PRICE	VALUES	
1.1	PAVEMENT REMOVAL (BASE BID, FD REMOVAL)	9,200	SOYD	\$		11,443.20	\$10.00	\$	114,432.00
1.2	PAVEMENT REMOVAL (ALT BID, MILLING 1.5")	9,395	SOYD	\$		2,000.00	\$3.50	\$	7,000.00
2.1	CURB AND GUTTER REMOVAL	90	FOOT	\$		0.00	\$8.00	\$	-
3.1	CURB INLET REMOVAL	28	EACH	\$		28.00	\$500.00	\$	14,000.00
4.1	MANHOLE REMOVAL	15	EACH	\$		11.00	\$1,500.00	\$	16,500.00
5.1	10" RCP REMOVAL	265	FOOT	\$		265.00	\$53.00	\$	14,045.00
6.1	12" RCP REMOVAL	1,882	FOOT	\$		1,844.00	\$28.00	\$	51,632.00
7.1	15" RCP REMOVAL	698	FOOT	\$		698.00	\$29.00	\$	20,242.00
11.1	HMA BC, IL 9.5, N50 (2.5")	1,327	TONS	\$		1,578.38	\$252.00	\$	397,751.76
11.2	HMA SC, IL 9.5, MIX "C", N50 (1.5")	1,609	TONS	\$		1,163.11	\$192.00	\$	223,317.12
11.3	POLY BIT MATL (Tack Coat)	13,350	POUND	\$		5,439.80	\$3.00	\$	16,319.40
12.1	COMBINATION CC&G	30	FOOT	\$		0.00	\$80.00	\$	-
13.1	DEPRESSED CURB	60	FOOT	\$		0.00	\$80.00	\$	-
14.1	INLET AND PIPE PROTECTION	32	EACH	\$		32.00	\$260.00	\$	8,320.00
15.1	CURB INLET - G-1	32	EACH	\$		32.00	\$4,900.00	\$	156,800.00
20.1	MANHOLE, TY A, 6.0' DIA, TY1F, CL	4	EACH	\$		4.00	\$10,600.00	\$	42,400.00
21.1	MANHOLE, TY A, 5.0' DIA, TY1F, CL	7	EACH	\$		7.00	\$6,700.00	\$	46,900.00
22.1	MANHOLE, TY A, 4.0' DIA, TY1F, CL	14	EACH	\$		14.00	\$5,500.00	\$	77,000.00
23.1	SS, WMQP, 12"	96	FOOT	\$		144.00	\$180.00	\$	25,920.00
24.1	SS, WMQP, 16"	165	FOOT	\$		165.00	\$205.00	\$	33,825.00
25.1	SS, WMQP, 18"	126	FOOT	\$		126.00	\$230.00	\$	28,980.00
26.1	SS, WMQP, 24"	132	FOOT	\$		142.00	\$290.00	\$	41,180.00
28.1	12" RCP*	211	FOOT	\$		207.40	\$115.00	\$	23,851.00
29.1	15" RCP*	448	FOOT	\$		420.50	\$128.00	\$	53,824.00
30.1	18" RCP*	2,315	FOOT	\$		2,347.00	\$180.00	\$	422,460.00
30.2	21" RCP*	489	FOOT	\$		484.00	\$218.00	\$	105,512.00
31.1	24" RCP*	887	FOOT	\$		887.00	\$184.00	\$	163,208.00
32.1	30" RCP*	631	FOOT	\$		670.00	\$230.00	\$	154,100.00
33.1	36" RCP*	768	FOOT	\$		730.00	\$250.00	\$	182,500.00
36.1	PRC FES, 36"	1	EACH	\$		1.00	\$3,800.00	\$	3,800.00
37.1	RIPRAP, CL A4	30	TONS	\$		33.00	\$325.00	\$	10,725.00
38.1	PCC DRIVEWAY PAVEMENT 6"	310	SOYD	\$		0.00	\$178.00	\$	-
39.1	FINISHED GRADING	1	LSUM	\$		0.25	\$40,000.00	\$	10,000.00
40	MOBILIZATION	1	LSUM	\$		0.90	\$314,000.00	\$	282,600.00
41	TC&P	1	LSUM	\$		0.90	\$25,000.00	\$	22,500.00
42	CONSTRUCTION LAYOUT	0	LSUM	\$		0.00	\$0.00	\$	-
43	TIE-IN TO EXISTING BOX CULVERT	1	EACH	\$		1.00	\$28,000.00	\$	28,000.00
44	TIE-IN TO EXISTING MANHOLE	2	EACH	\$		2.00	\$9,600.00	\$	19,200.00
TOTAL BID				\$				\$	2,818,844.28

MISCELLANEOUS EXTRAS AND CREDITS				VALUES	
FRC00100	POTHOLING UTILITIES	27,797.89	DOLLAR	\$ 1.00	\$ 27,797.89
FRC00200	CONNECTIONS TO CATHERINE	43,729.26	DOLLAR	\$ 1.00	\$ 43,729.26
X9400300	ADDITIONAL REMOVALS	28,251.89	DOLLAR	\$ 1.00	\$ 28,251.89
X9400400	UTILITY CONFLICTS AND DESIGN CHANGES	151,761.39	DOLLAR	\$ 1.00	\$ 151,761.39
X9400500	STRUCTURE CHANGES	25,550.00	DOLLAR	\$ 1.00	\$ 25,550.00
X9400600	STEPS	20,623.53	DOLLAR	\$ 1.00	\$ 20,623.53
X9400700	MR MANHOLES		DOLLAR	\$ 1.00	\$ -

TOTAL MISCELLANEOUS EXTRAS & CREDITS \$ 297,713.96

TOTAL VALUE OF COMPLETED WORK \$ 3,116,558.24

DEDUCT 10% TO BE RETAINED

BALANCE DUE ON COMPLETED WORK \$ 3,116,558.24

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
	Pay Estimate #4 (Through - 10/31/2025)	\$ 1,841,977.59
TOTAL OF DEBITS		\$ 2,340,468.94
NET AMOUNT DUE		\$ 776,089.30

QUANTITIES PROVIDED BY: JUSTIN BRABANT
 MPS


 CITY ENGINEER

SIGNED  2026

CHECKED BY:

ACCOUNT: