



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

**Meeting Date:** April 21, 2025

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

**Agenda Item:** Drainage Priority Project 5 Pay Request #1

**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 first pay estimate for a total of \$55,800.

Pay Request 1 - \$55,800

Total Contract Remaining - \$3,343,188.01

**Fiscal Impact:** \$55,800 will be paid for out of the stormwater bond fund accounts

**Recommendation Summary:**

The mobilization is paid at the beginning of the project and staff recommends payment to Stark Excavating in the amount of \$55,800.00

Staff recommends that the City Council Approve Pay Request 1.

**Action Requested:** Approval

# CITY OF WASHINGTON

## ENGINEER'S PAYMENT ESTIMATE

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

STREET: CEDAR ST  
SECTION NO:

TO:

CONTRACT WITH: STARK EXCAVATING

ESTIMATE NO. 1

EEO#

ITEM #	ITEMS	AWARDED		VALUES	ADDED	DEDUCTED	COMPLETED		
		QUANTITY					QUANTITY	QUANTITY	UNIT PRICE
1	PAVEMENT REMOVAL (BASE BID)	11,300	SQYD	\$ 113,000.00				\$10.00	\$ -
1A	PAVEMENT REMOVAL (ALTERNATE)	7,850	SQYD	\$ 27,475.00				\$3.50	\$ -
2	CURB & GUTTER REMOVAL	274	FOOT	\$ 2,192.00				\$8.00	\$ -
3	CURB INLET REMOVAL	38	EACH	\$ 19,000.00				\$500.00	\$ -
4	MANHOLE REMOVAL	21	EACH	\$ 31,500.00				\$1,500.00	\$ -
5	10" RCP REMOVAL	150	FOOT	\$ 7,950.00				\$53.00	\$ -
6	12" RCP REMOVAL	3,800	FOOT	\$ 106,400.00				\$28.00	\$ -
7	15" RCP REMOVAL	380	FOOT	\$ 11,020.00				\$29.00	\$ -
8	27" RCP REMOVAL	56	FOOT	\$ 1,848.00				\$33.00	\$ -
9	STORM SEWER GROUTING	175	FOOT	\$ 4,375.00				\$25.00	\$ -
10	UTILITIES TO BE POTHOLED	50	EACH	\$ 32,500.00				\$650.00	\$ -
11	PAVEMENT (BASE BID)	11,500	SQYD	\$ 517,500.00				\$45.00	\$ -
11A	PAVEMENT (ALTERNATE)	7,900	SQYD	\$ 316,000.00				\$40.00	\$ -
12	CURB & GUTTER	300	FOOT	\$ 24,000.00				\$80.00	\$ -
13	DEPRESSED CURB	30	FOOT	\$ 2,400.00				\$80.00	\$ -
14	CURB INLET SEDIMENT PROTECTION	38	EACH	\$ 9,880.00				\$260.00	\$ -
15	CURB INLET - G-1	37	EACH	\$ 181,300.00				\$4,900.00	\$ -
16	INLET-MH, G-1, 8.0' DIA	1	EACH	\$ 26,000.00				\$26,000.00	\$ -
17	MANHOLE, TY A, 9.0' DIA, TY1F, CL	1	EACH	\$ 31,000.00				\$31,000.00	\$ -
18	MANHOLE, TY A, 8.0' DIA, TY1F, CL	2	EACH	\$ 52,000.00				\$26,000.00	\$ -
19	MANHOLE, TY A, 7.0' DIA, TY1F, CL	3	EACH	\$ 84,000.00				\$28,000.00	\$ -
20	MANHOLE, TY A, 6.0' DIA, TY1F, CL	6	EACH	\$ 63,600.00				\$10,600.00	\$ -
21	MANHOLE, TY A, 5.0' DIA, TY1F, CL	2	EACH	\$ 13,400.00				\$6,700.00	\$ -
22	MANHOLE, TY A, 4.0' DIA, TY1F, CL	7	EACH	\$ 38,500.00				\$5,500.00	\$ -
23	12" C900 DR-18*	510	FOOT	\$ 91,800.00				\$180.00	\$ -
24	15" C900 DR-18*	305	FOOT	\$ 62,525.00				\$205.00	\$ -
25	18" C900 DR-18*	134	FOOT	\$ 30,820.00				\$230.00	\$ -
26	24" C900 DR-18*	428	FOOT	\$ 124,120.00				\$290.00	\$ -
27	36" C900 DR-18*	153	FOOT	\$ 89,505.00				\$585.00	\$ -
28	12" RCP*	754	FOOT	\$ 86,710.00				\$115.00	\$ -
29	15" RCP*	351	FOOT	\$ 44,928.00				\$128.00	\$ -
30	18" RCP*	95	FOOT	\$ 17,100.00				\$180.00	\$ -
31	24" RCP*	1,135	FOOT	\$ 208,840.00				\$184.00	\$ -
32	30" RCP*	535	FOOT	\$ 123,050.00				\$230.00	\$ -
33	36" RCP*	381	FOOT	\$ 95,250.00				\$250.00	\$ -
34	42" RCP*	1,290	FOOT	\$ 516,000.00				\$400.00	\$ -
35	54" RCP*	37	FOOT	\$ 33,300.00				\$900.00	\$ -
36	54" FLARED END SECTION	1	EACH	\$ 0.01				\$0.01	\$ -
37	RIPRAP OUTLET PROTECTION	35	SQYD	\$ 8,750.00				\$250.00	\$ -
38	DRIVEWAY APRON	1	EACH	\$ 5,000.00				\$5,000.00	\$ -
39	FINISHED GRADING	1	LSUM	\$ 144,450.00				\$144,450.00	\$ -
39.1	FINISHED GRADING	0	LSUM	\$ -	1.00			\$30,450.00	\$ -
40	MOBILIZATION	0	LSUM	\$ -	1.00		0.40	\$139,500.00	\$ 55,800.00
41	TC&P	0	LSUM	\$ -	1.00			\$18,000.00	\$ -
42	CONSTRUCTION LAYOUT	0	LSUM	\$ -	1.00			\$11,000.00	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -				\$ -	\$ -
				\$ -					

[illegible]

	TOTAL MISCELLANEOUS EXTRAS & CREDITS	\$ -
	TOTAL VALUE OF COMPLETED WORK	\$ 55,800.00
	DEDUCT 10% TO BE RETAINED	
	BALANCE DUE ON COMPLETED WORK	\$ 55,800.00

[illegible]

TOTAL OF DEBITS			\$ -
NET AMOUNT DUE			\$ 55,800.00

QUANTITIES PROVIDED BY: JUSTIN BRABANT  
MPS

\_\_\_\_\_  
CITY ENGINEER

SIGNED \_\_\_\_\_ 2025

CHECKED BY:

ACCOUNT:

P.O. #