

Estimate Summary

<u>PROJECT NUMBER</u>	<u>ESTIMATE NUMBER</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>ORIGINAL CONTRACT</u>	<u>CURRENT CONTRACT</u>	<u>PREVIOUS PAYMENTS</u>	<u>NET DUE THIS ESTIMATE</u>	<u>RETAINAGE</u>
7293	48	**WTP - Final Design & Bidding Services	Advanced Engineering	\$15,731,000.00	\$15,731,000.00	\$12,839,936.32	\$161,470.92	
7293	30	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$86,180,510.76	\$2,849,589.20	2.5
7513	11	North 42nd St. Reconstruction (University - Gateway)***	NDDOT			\$930,127.89	\$2,621.51	
7530	38	**LS #46 & FM	WFW	\$369,544.00	\$369,544.00	\$365,607.62	\$1,647.00	
7540	3	Oscarville Storm Sewer	WFW	\$141,837.00	\$141,837.00	\$28,056.00	\$74,351.50	
7541	17	Sanitary FM Extensions Aong 62nd Ave. S (Levee to Washington) and Along Washington (SED to LS #39)	WFW	\$101,762.00	\$101,762.00	\$87,158.75	\$551.50	
7590	11	PW Facility Renewal Ph. II; PW Facility Renewal Ph. II; PW Facility Renewal Ph. II	EAPC			\$22,252.21	\$439.40	
7633	3	Bikepath Along S. 32nd St. (43rd - 44th Ave. South)	Tony Anderson Construction	\$37,939.50	\$40,665.25	\$32,350.52	\$5,114.73	FINAL
7750	5	**Demers Ave. Streetscaping***	Kadrmars, Lee & Jackson, Inc.	\$88,010.00	\$88,010.00	\$79,736.38	\$2,633.50	
7757	10	ND Mill Railroad Track Expansion, Phase 2***	WFW	\$48,826.00	\$48,826.00	\$43,453.50	\$488.00	

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7776	4	Upgrade Controls & Drives in Flood Stations 201/204/207/208	Sun Electric	\$544,200.00	\$544,200.00	\$260,105.10	\$118,706.33	5%
7776	18	Upgrade Controls & Drives in Flood Stations 201, 204, 207, and 208***	WFW	\$160,304.00	\$160,304.00	\$130,193.20	\$15,347.21	
7789	1	University Avenue Construction (42nd - Columbia)	Advanced Engineering	\$590,662.00	\$590,662.00		\$250,480.66	
7789	12	# University Avenue Medians (Columbia - 42nd St.)**	Advanced Engineering	\$150,000.00	\$150,000.00	\$95,634.54	\$46,973.88	
7800	6	Paving 47th Ave. South (Columbia - S. 20th St.)	Opp Construction	\$1,471,296.30	\$1,472,063.00	\$1,455,387.91	\$16,105.09	FINAL
7806	17	**Grand Forks WWTF Disinfection & Direct Discharge	Advanced Engineering	\$1,502,430.00	\$1,502,430.00	\$1,195,995.69	\$48,069.99	
7806	9	WWTF UV Disinfection & Direct Discharge	PKG Contracting Inc.	\$7,425,000.00	\$7,610,363.66	\$6,382,437.34	\$261,577.75	5%
7859	8	Grand Forks Landfill 2018 Tech Consultation	CPS	\$28,000.00	\$28,000.00	\$7,472.75	\$935.00	
7864	15	**Sanitary Sewer for Cray's 7th Addition	CPS	\$76,890.00	\$76,890.00	\$73,447.03	\$825.00	
7865	8	Watermain for Cray's 7th Addn	R.J. Zavoral & Sons	\$512,299.50	\$542,594.47	\$498,694.39	\$15,854.39	5%

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7866	16	**Storm Sewer for Crary's 7th Addition	CPS	\$121,932.00	\$121,932.00	\$109,443.19	\$3,602.50	
7870	9	Baling and Landfill Master Planning & Feasibility Evaluation	Burns & McDonnell	\$147,772.00	\$147,772.00	\$62,758.00	\$6,499.77	
7870	10	Baling and Landfill Master Planning & Feasibility Evaluation	Burns & McDonnell	\$147,772.00	\$147,772.00	\$69,257.77	\$511.90	
7873	15	Upgrade LS #38***	WFW	\$117,631.00	\$117,631.00	\$106,047.00	\$1,393.56	
7906	3	** Stormwater Pond for Opportunity Park First Resubdivision	CPS	\$229,281.00	\$229,281.00	\$23,018.00	\$26,251.00	
7909	8	Upgrade LS 7	WFW	\$37,385.00	\$37,385.00	\$35,591.50	\$1,608.50	
7916	4	Mill & Overlay Washington Street from Hammerling to 8th Ave N	NDDOT			\$109,487.86	\$1,912.34	
7928	5	Sanitary Sewer for Southern Estates 11th	Molstad Excavating	\$453,702.00	\$474,017.00	\$193,937.26	\$47,167.29	5%
7929	2	Watermain for Southern Estates 11th	Molstad Excavating	\$162,290.00	\$162,290.00	\$54,413.95	\$79,770.55	5%
7930	4	Storm Sewer for Southern Estates 11th	Molstad Excavating	\$564,201.00	\$564,201.00	\$143,927.55	\$45,119.97	10%

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7935	9	Sanitary Sewer for Crary's 9th Addn	CPS	\$25,402.00	\$25,402.00	\$20,343.25	\$1,050.00	
7935	10	Sanitary Sewer for Crary's 9th Addn	CPS	\$25,402.00	\$25,402.00	\$21,393.25	\$1,395.00	
7935	2	Sanitary Sewer for Crary's 9th Addition	United Crane	\$284,820.39	\$283,909.83	\$39,218.76	\$106,674.95	5%
7936	9	Watermain for Crary's 9th Addn	CPS	\$25,108.00	\$25,108.00	\$16,618.00	\$275.00	
7936	10	Watermain for Crary's 9th Addn	CPS	\$25,108.00	\$25,108.00	\$16,893.00	\$137.50	
7937	9	Storm Sewer for Crary's 9th Addn	CPS	\$28,336.00	\$28,336.00	\$20,153.40	\$742.50	
7937	10	Storm Sewer for Crary's 9th Addn	CPS	\$28,336.00	\$28,336.00	\$20,895.90	\$235.00	
7937	2	Storm Sewer for Crary's 9th Addition	United Crane	\$475,648.85	\$477,940.51	\$1,358.31	\$1,893.50	10%
7943	3	North Side Fire Station Generator Replacement***	Fusion Automation	\$43,118.06	\$43,118.06	\$25,306.26	\$17,811.80	FINAL
7962	1	Watermain for Kings View 7th Resubdivision (Contract amount is for both Proj #7962 & 7976)	Pribula Engineering	\$45,000.00	\$45,000.00		\$18,450.00	

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7975	2	Drought Management Plan Monitoring Updates	Advanced Engineering	\$17,300.00	\$17,300.00	\$2,479.25	\$2,016.00	
7976	1	Sanitary Sewer for Kings View 7th Resubdivision (Contract amount is for both Proj #7962 & 7976)	Pribula Engineering	\$45,000.00	\$45,000.00		\$6,150.00	
8019	7	**Paving/Street Lights for Cherry St. (11th-17th Ave. South)	CPS	\$238,618.00	\$238,618.00	\$116,934.90	\$52,172.50	
8019	8	**Paving/Street Lights for Cherry St. (11th-17th Ave. South)	CPS	\$461,831.00	\$461,831.00	\$169,107.40	\$9,288.50	
8030	1	Baling/Scale Improvements	Burns & McDonnell	\$318,839.00	\$318,839.00		\$103,262.06	
8035	3	2019 Water General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$6,330.23	\$1,906.55	
8036	3	2019 Wastewater General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$6,717.75	\$1,981.75	
8038	3	2019 Water Treatment Distribution I & C Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$8,479.19	\$476.00	
8039	2	2019 Wastewater Treatment & Collections I & C Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$3,922.50	\$1,818.45	
				\$ 167,157,627.60	\$ 167,398,474.78	\$ 112,112,591.33	\$ 4,415,357.00	

Alk R. [Signature]
5/6/19

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