

# 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>
7143	9	Columbia Road (40th Ave S to 47th Ave S)***	NDDOT			\$965,776.01	\$9,873.97	
7293	45	**WTP - Final Design & Bidding Services	Advanced Engineering	\$15,731,000.00	\$15,731,000.00	\$12,376,388.67	\$110,994.30	
7293	27	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$75,616,692.36	\$3,776,658.70	2.5%
7513	9	North 42nd St. Reconstruction (University - Gateway)***	NDDOT			\$839,405.27	\$89,215.41	
7525	24	**WTP Industrial Park Sanitary Sewer LS & FM	Advanced Engineering	\$173,554.00	\$173,554.00	\$166,032.80	\$7,514.50	
7525	5	WTP Industrial Park Sanitary Sewer LS #47 & FM	CC Steel, LLC	\$571,650.00	\$582,791.70	\$551,904.11	\$16,317.80	2.5%
7541	2	Sanitary FM Extension Along 62nd Ave. S & South Washington	United Crane	\$872,233.00	\$872,233.00	\$110,808.00	\$131,871.43	10%
7541	14	Sanitary FM Extensions Aong 62nd Ave. S (Levee to Washington) and Along Washington (SED to LS #39)	WFW	\$101,762.00	\$101,762.00	\$83,039.75	\$2,798.50	
7567	5	Columbia Road & 17th Ave. South Turn lanes***	NDDOT			\$35,190.98	\$5,050.80	
7590	3	Public Works Facility Renewal, Phase III	C. L. Lintoot Company	\$39,999.00	\$39,999.00	\$23,816.70	\$9,132.30	10%

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7590	4	Public Works Facility Renewal, Phase III	C. L. Linfoot Company	\$39,999.00	\$39,999.00	\$32,949.00	\$3,050.10	10%
7590	9	PW Facility Renewal Ph. II; PW Facility Renewal Ph. II	EAPC			\$21,557.56	\$625.54	
7592	3	Sanitary Sewer for Peyton's Place Circle	Bohlman Trenching	\$61,221.25	\$61,221.25	\$41,450.04	\$14,222.30	5%
7594	1	Storm Sewer for Peyton's Place Circle	Bohlman Trenching	\$21,109.00	\$21,109.00		\$16,982.65	5%
7654	7	Paving for N 39th St (2200 to 2600 block) (contract amount shown is combined with Project #7656)	Widseth Smith Nolting	\$61,986.00	\$61,986.00	\$43,377.59	\$677.60	
7656	4	Paving for 27th Ave N (3900 to 4100 block)	Strata Corporation	\$238,109.17	\$238,109.17	\$217,763.47	\$16,164.06	FINAL
7656	7	Paving for 27th Ave N (3900 to 4100 block) (contract amount shown is combined with Project #7654)	Widseth Smith Nolting	\$61,986.00	\$61,986.00	\$12,236.72	\$202.40	
7750	2	Deners Ave. Streetscaping***	Kadmas, Lee & Jackson, Inc.	\$59,028.00	\$59,028.00	\$17,677.63	\$26,080.75	
7757	7	NID Mill Railroad Track Expansion, Phase 2***	WFW	\$48,826.00	\$48,826.00	\$41,705.50	\$1,057.50	
7768	16	Construction of Stormwater Pond 1 & Expansion of Stormwater Pond 2 for Crary's Addition	CPS	\$96,389.00	\$96,389.00	\$91,790.75	\$1,347.50	

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7776	1	Upgrade Controls & Drives in Flood Stations 201/204/207/208	Sun Electric	\$544,200.00	\$544,200.00		\$64,546.20	10%
7776	15	Upgrade Controls & Drives in Flood Stations 201, 204, 207, and 208****	WFW	\$160,304.00	\$160,304.00	\$101,668.49	\$4,457.78	
7789	11	# University Avenue Medians (Columbia - S. 20th St.)**	Advanced Engineering	\$150,000.00	\$150,000.00	\$76,754.66	\$18,879.88	
7800	5	Paving 47th Ave. South (Columbia - S. 20th St.)	Opp Construction	\$1,471,296.30	\$1,471,296.30	\$1,343,776.48	\$111,611.43	1%
7806	14	**Grand Forks WWTF Disinfection & Direct Discharge	Advanced Engineering	\$1,502,430.00	\$1,502,430.00	\$1,105,482.59	\$18,496.59	
7806	6	WWTF UV Disinfection & Direct Discharge	PKG Contracting Inc.	\$7,425,000.00	\$7,477,077.74	\$4,624,708.66	\$1,130,880.00	5%
7836	4	2018 Sanitary Sewer Repairs	United Crane	\$94,474.50	\$94,474.50	\$52,473.27	\$7,718.73	FINAL
7837	5	2018 Storm Sewer Repair	United Crane	\$72,243.00	\$189,055.99	\$128,644.32	\$59,830.29	FINAL
7848	6	2018 Concrete Street Repairs	Civil Contracting Services	\$277,307.50	\$295,977.70	\$261,860.65	\$32,535.58	FINAL
7849	6	2018 City Sidewalks	Miller Motivations	\$193,475.00	\$302,584.00	\$283,336.16	\$19,242.75	FINAL

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7859	6	Grand Forks Landfill 2018 Tech Consultation	CPS	\$28,000.00	\$28,000.00	\$5,867.75	\$160.00	
7859	7	Grand Forks Landfill 2018 Tech Consultation	CPS	\$28,000.00	\$28,000.00	\$6,027.75	\$1,445.00	
7864	13	**Sanitary Sewer for Crary's 7th Addition	CPS	\$76,890.00	\$76,890.00	\$72,030.53	\$724.00	
7864	14	**Sanitary Sewer for Crary's 7th Addition	CPS	\$76,890.00	\$76,890.00	\$72,754.53	\$692.50	
7865	12	**Watermain for Crary's 7th Addition	CPS	\$67,394.00	\$67,394.00	\$65,675.29	\$571.00	
7865	13	**Watermain for Crary's 7th Addition	CPS	\$67,394.00	\$67,394.00	\$66,246.29	\$1,120.00	
7866	13	**Storm Sewer for Crary's 7th Addition	CPS	\$121,932.00	\$121,932.00	\$105,374.19	\$3,766.50	
7866	14	**Storm Sewer for Crary's 7th Addition	CPS	\$121,932.00	\$121,932.00	\$109,140.69	\$137.50	
7869	6	2018 City Strategic Planning	Advanced Engineering	\$25,000.00	\$25,000.00	\$13,216.20	\$2,868.00	
7873	3	Upgrade LS #38, Schedule A-General	ICS	\$478,740.00	\$478,740.00	\$69,775.53	\$165,692.47	5%

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7873	12	Upgrade L.S #38***	WFW	\$117,631.00	\$117,631.00	\$67,956.21	\$17,834.75	
7888	10	**Sanitary Sewer for Crary's 8th Resubdivision	CPS	\$25,951.00	\$25,951.00	\$20,209.90	\$618.00	
7888	11	**Sanitary Sewer for Crary's 8th Resubdivision	CPS	\$25,951.00	\$25,951.00	\$20,827.90	\$220.00	
7889	10	**Watermain for Crary's 8th Resubdivision	CPS	\$21,567.00	\$21,567.00	\$17,495.60	\$192.50	
7909	5	Upgrade L.S 7	WFW	\$37,385.00	\$37,385.00	\$11,847.00	\$11,667.00	
7921	3	Westpoint Business Park Storm Sewer/Ditching	Civil Contracting Services	\$384,356.16	\$389,687.54	\$148,412.81	\$68,853.07	5%
7928	4	Sanitary Sewer for Southern Estates 11th	Molstad Excavating	\$453,702.00	\$474,017.00	\$173,177.41	\$20,759.85	10%
7929	1	Watermain for Southern Estates 11th	Molstad Excavating	\$162,290.00	\$162,290.00		\$54,413.95	10%
7930	2	Storm Sewer for Southern Estates 11th	Molstad Excavating	\$564,201.00	\$564,201.00	\$30,847.50	\$82,043.00	10%
7935	8	Sanitary Sewer for Crary's 9th Addn	CPS	\$25,402.00	\$25,402.00	\$19,730.25	\$613.00	

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7936	8	Watermain for Crary's 9th Addn	CPS	\$25,108.00	\$25,108.00	\$16,516.00	\$102.00	
7937	8	Storm Sewer for Crary's 9th Addn	CPS	\$28,336.00	\$28,336.00	\$20,000.40	\$153.00	
7941	3	Electrical Switch Gear Replacement at Police Station	RBB Electric	\$63,900.00	\$63,900.00	\$12,700.00	\$11,700.00	
7943	2	North Side Fire Station Generator Replacement***	Fusion Automation	\$43,118.06	\$43,118.06	\$11,112.75	\$14,193.51	10%
7946	1	2018 Annual Landfill Groundwater Monitoring Report for Closed SW-069 in Rye Sec. 35	CPS	\$23,236.00	\$23,236.00		\$1,840.00	
7946	2	2018 Annual Landfill Groundwater Monitoring Report for Closed SW-069 in Rye Sec. 35	CPS	\$23,236.00	\$23,236.00	\$1,840.00	\$11,482.50	
7947	1	2018 Annual Landfill Groundwater Monitoring Report for SW-0347 in Rye Sec. 13	CPS	\$29,982.00	\$29,982.00		\$1,840.00	
7947	2	2018 Annual Landfill Groundwater Monitoring Report for SW-0347 in Rye Sec. 13	CPS	\$29,982.00	\$29,982.00	\$1,840.00	\$477.50	
7949	5	**Relocation of Storm Sewer FM on 11th Ave between Columbia & Coulee	Advanced Engineering	\$182,400.00	\$182,400.00	\$164,297.92	\$2,537.00	
7952	1	Columbia Road Evaluation & Report	Interstate Engineering	\$23,900.00	\$23,900.00		\$23,900.00	

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8019	4	**Paving/Street Lights for Cherry St. (11th-17th Ave. South)	CPS	\$238,618.00	\$238,618.00	\$21,536.50	\$3,682.75	
8019	5	**Paving/Street Lights for Cherry St. (11th-17th Ave. South)	CPS	\$238,618.00	\$238,618.00	\$25,219.25	\$27,212.25	
8021	4	Regional Sewer Service Evaluation	Advanced Engineering	\$30,000.00	\$30,000.00	\$23,948.68	\$3,693.53	
8022	4	Water/Wastewater Service to Red River Biorefinery	Advanced Engineering	\$50,000.00	\$50,000.00	\$28,270.00	\$3,964.00	
				<u>\$ 167,978,417.94</u>	<u>\$ 168,311,875.95</u>	<u>\$ 100,692,163.02</u>	<u>\$ 6,249,207.47</u>	

*PK*  
*2/14/19*  
  
*2/14/19*

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