

# 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	47	**WTP - Final Design & Bidding Services	Advanced Engineering	\$15,731,000.00	\$15,731,000.00	\$12,674,407.58	\$165,528.74	
7293	29	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$82,673,568.01	\$3,506,942.75	2.5%
7530	37	**LS #46 & FM	WFW	\$369,544.00	\$369,544.00	\$365,424.62	\$183.00	
7540	2	Oscarville Storm Sewer	WFW	\$141,837.00	\$141,837.00	\$8,025.50	\$20,030.50	
7541	16	Sanitary FM Extensions Aong 62nd Ave. S (Levee to Washington) and Along Washington (SED to LS #39)	WFW	\$101,762.00	\$101,762.00	\$86,780.75	\$378.00	
7590	4	Public Works Facility Renewal, Phase III	Bergstrom Electric	\$33,820.00	\$36,588.91	\$33,820.00	\$2,768.91	FINAL
7590	10	PW Facility Renewal Ph. II; PW Facility Renewal Ph. II; PW Facility Renewal Ph. II	EAPC			\$22,183.10	\$69.11	
7591	7	Traffic Signal at South Washington & 44th Ave. South***	NDDOT			\$147,910.47	\$15,389.54	
7750	3	Demers Ave. Streetscaping***	Kadrmass, Lee & Jackson, Inc.	\$59,028.00	\$59,028.00	\$43,758.38	\$14,404.50	
7750	4	**Demers Ave. Streetscaping***	Kadrmass, Lee & Jackson, Inc.	\$88,010.00	\$88,010.00	\$58,162.88	\$21,573.50	

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7757	9	ND Mill Railroad Track Expansion, Phase 2***	WFW	\$48,826.00	\$48,826.00	\$43,056.00	\$397.50	
7776	3	Upgrade Controls & Drives in Flood Stations 201/204/207/208	Sun Electric	\$544,200.00	\$544,200.00	\$249,279.10	\$10,826.00	5%
7776	17	Upgrade Controls & Drives in Flood Stations 201, 204, 207, and 208***	WFW	\$160,304.00	\$160,304.00	\$119,993.52	\$10,199.68	
7806	16	**Grand Forks WWTF Disinfection & Direct Discharge	Advanced Engineering	\$1,502,430.00	\$1,502,430.00	\$1,152,649.89	\$43,345.80	
7806	8	WWTF UV Disinfection & Direct Discharge	PKG Contracting Inc.	\$7,425,000.00	\$7,596,796.90	\$6,222,737.15	\$159,700.19	
7870	8	Baling and Landfill Master Planning & Feasibility Evaluation	Burns & McDonnell	\$147,772.00	\$147,772.00	\$59,307.66	\$3,450.34	
7872	5	Upgrade Storm Station #190 & Hatches at #184 & #189, Schedule B-Electrical	RBB Electric	\$71,227.00	\$71,227.00	\$59,403.47	\$11,823.53	FINAL
7873	14	Upgrade LS #38***	WFW	\$117,631.00	\$117,631.00	\$100,160.21	\$5,886.79	
7909	7	Upgrade LS 7	WFW	\$37,385.00	\$37,385.00	\$26,223.00	\$9,368.50	
7941	5	Electrical Switch Gear Replacement at Police Station	RBB Electric	\$63,900.00	\$63,900.00	\$39,600.00	\$19,000.00	

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7946	4	2018 Annual Landfill Groundwater Monitoring Report for Closed SW-069 in Rye Sec. 35	CPS	\$23,236.00	\$23,236.00	\$19,157.50	\$3,916.69	
7947	3	2018 Annual Landfill Groundwater Monitoring Report for SW-0347 in Rye Sec. 13	CPS	\$29,982.00	\$29,982.00	\$2,317.50	\$1,740.00	
7947	4	2018 Annual Landfill Groundwater Monitoring Report for SW-0347 in Rye Sec. 13	CPS	\$29,982.00	\$29,982.00	\$4,057.50	\$23,442.98	
7972	1	Flood Projection LIDAR and Orthophotography	KBM GeoSpatial				\$12,500.00	
7975	1	Drought Management Plan Monitoring Updates	Advanced Engineering	\$17,300.00	\$17,300.00		\$2,479.25	
8020	1	WWTP Reactor 6 Improvements	Advanced Engineering	\$12,500.00	\$12,500.00		\$6,997.50	
8021	5	Regional Sewer Service Evaluation	Advanced Engineering	\$30,000.00	\$30,000.00	\$27,642.21	\$808.00	
8028	1	University Ave. (3rd - State Street) Mill & Overlay	CPS	\$89,042.50	\$89,042.50		\$18,310.00	
8035	2	2019 Water General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$4,393.25	\$1,936.98	
8036	2	2019 Wastewater General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$3,961.00	\$2,756.75	

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8038	2	2019 Water Treatment Distribution I & C Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$4,482.00	\$3,997.19	
8050	1	Public Works Facility Phase IV Renewal - East Yard Storage/Fencing	EAPC	\$25,000.00	\$25,000.00		\$270.58	
				<u>\$ 160,988,512.50</u>	<u>\$ 161,163,078.31</u>	<u>\$ 104,252,462.25</u>	<u>\$ 4,100,422.80</u>	

*Need link 1 on  
 Project 7870  
 For Burns & McDonnell  
 for \$3,450.34  
 for OK 4/11/19*

*Mr. R. R.  
 4/11/19*

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