

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	10	Columbia Road (40th Ave S to 47th Ave S)***	NDDOT			\$975,649.98	\$5,368.41	FINAL
7293	51	**WTP - Final Design & Bidding Services	Advanced Engineering	\$16,490,000.00	\$16,490,000.00	\$13,352,093.46	\$154,062.15	
7293	52	**WTP - Final Design & Bidding Services	Advanced Engineering	\$16,490,000.00	\$16,490,000.00	\$13,506,155.61	\$23,530.50	
7293	33	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$97,609,103.98	\$2,766,277.12	3%
7293	34	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$100,375,381.10	\$1,675,762.02	3%
7513	13	North 42nd St. Reconstruction (University - Gateway)***	NDDOT			\$934,684.16	\$29,377.33	
7525	25	**WTP Industrial Park Sanitary Sewer LS & FM	Advanced Engineering	\$178,554.00	\$178,554.00	\$173,547.30	\$3,767.25	
7541	3	Sanitary FM Extension Along 62nd Ave. S & South Washington	United Crane	\$872,233.00	\$872,233.00	\$242,679.43	\$63,011.02	10%
7541	20	**Sanitary FM Extensions Aong 62nd Ave. S (Levee to Washington) and Along Washington (SED to LS #39)	WFW	\$136,236.00	\$136,236.00	\$90,524.25	\$17,290.25	
7567	6	Columbia Road & 17th Ave. South Turn lanes***	NDDOT			\$40,241.78	\$9,457.54	

July 31, 2019

*For final acceptance only, payment has already been paid or will be paid privately.
 **For professional services the contract, as amended, is shown as original contract amount.
 ***Apply to PO

#To be reimbursed by UND

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7591	9	Traffic Signal at South Washington & 44th Ave. South***	NDDOT			\$164,096.92	\$956.26	
7592	5	Sanitary Sewer for Peyton's Place Circle	Bohlman Trenching	\$61,221.25	\$61,221.25	\$58,127.34	\$3,061.06	FINAL
7593	3	Watermain for Peyton's Place Circle	Bohlman Trenching	\$38,354.00	\$38,354.00	\$36,436.30	\$1,917.70	FINAL
7594	3	Storm Sewer for Peyton's Place Circle	Bohlman Trenching	\$21,109.00	\$21,109.00	\$20,053.55	\$1,055.45	FINAL
7631	2	Watermain along S 42nd St (20th-24th AS)	Taggart Contracting Inc.	\$159,610.00	\$159,610.00	\$74,084.50	\$53,050.00	5%
7750.1	1	Demers Ave. Reconstruction (Sorlie to 5th St.)	NDDOT				\$676,406.10	
7750.2	1	Demers Ave. Reconstruction (5th to 6th St.)	NDDOT				\$153,621.22	
7776	21	Upgrade Controls & Drives in Flood Stations 201, 204, 207, and 208***	WFW	\$160,304.00	\$160,304.00	\$159,412.26	\$736.75	
7784	2	6th Ave N Shared Use Path (N 40th St to English Coulee)	Widseth Smith Nolting	\$65,981.00	\$65,981.00	\$12,928.75	\$47,387.50	
7801	4	Paving 57th Ave. South (S. Washington - S. 11th St.)	Tony Anderson Construction	\$237,083.25	\$238,401.25	\$221,575.22	\$16,826.03	FINAL

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