

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	56	**WTP - Final Design & Bidding Services	Advanced Engineering	\$16,490,000.00	\$16,490,000.00	\$14,025,019.69	\$164,126.07	
7513	15	North 42nd St. Reconstruction (University - Gateway)***; North 42nd St. Reconstruction (University - Gateway)***	NDDOT			\$966,095.58	\$3,046.92	
7540	1	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	United Crane	\$2,784,540.00	\$2,784,540.00		\$6,864.86	10%
7540	6	Oscarville Storm Sewer	WFW	\$481,432.00	\$481,432.00	\$141,837.00	\$54,319.16	
7541	6	Sanitary FM Extension Along 62nd Ave. S & South Washington	United Crane	\$872,233.00	\$872,233.00	\$765,176.65	\$13,546.35	5%
7642	23	**Interim LS #45 (40th Ave S & S 48th St)	WFW	\$183,034.00	\$183,034.00	\$182,964.49	\$69.51	
7750.1	4	Demers Ave. Reconstruction (Sorlie to 5th St.)	NDDOT			\$798,865.60	\$82,869.19	
7750.1	5	Demers Ave. Reconstruction (Sorlie to 5th St.)	NDDOT			\$881,734.79	\$107,080.26	
7750.2	4	Demers Ave. Reconstruction (5th to 6th St.)	NDDOT			\$222,953.33	\$7,116.51	
7750.2	5	Demers Ave. Reconstruction (5th to 6th St.)	NDDOT			\$230,069.84	\$3,109.22	

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7776	22	**Upgrade Controls & Drives in Flood Stations 201, 204, 207, and 208***	WFW	\$177,304.00	\$177,304.00	\$160,149.01	\$8,335.54	
7784	2	6th Ave Shared Use Path***	NDDOT			\$156,731.37	\$24,597.95	
7799	3	Paving N. 62nd St. (Gateway Dr. to 500 ft north)	Tony Anderson Construction	\$238,232.05	\$247,904.55	\$34,234.42	\$10,350.00	10%
7806	24	**Grand Forks WWTP Disinfection & Direct Discharge	Advanced Engineering	\$1,502,430.00	\$1,502,430.00	\$1,475,560.29	\$7,528.15	
7867	11	Paving/Street Lights for Cray's 7th Addn/8th Resubdivision	Paras Contracting	\$2,115,825.45	\$2,130,409.10	\$2,070,771.84	\$8,499.13	1%
7870	14	Baling and Landfill Master Planning & Feasibility Evaluation	Burns & McDonnell	\$147,772.00	\$147,772.00	\$93,639.62	\$1,971.43	
7874	15	ARV Tee Replacement Between Demers and the WWTP***	WFW	\$71,429.00	\$71,429.00	\$27,773.50	\$185.00	
7906	10	** Stormwater Pond for Opportunity Park First Resubdivision	CPS	\$229,281.00	\$229,281.00	\$131,215.00	\$5,477.25	
7906	1	Stormwater Pond for Opportunity Park First Resubdivision	Integrated Process Solutions Inc	\$117,248.00	\$117,248.00		\$8,634.96	10%
7906	1	Stormwater Pond for Opportunity Park First Resubdivision	R.J. Zavoral & Sons	\$1,730,053.15	\$1,743,376.15		\$94,720.71	10%

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7907.1	3	Paving S 42 St (Sta. 4+91.47-STA 10+10.08)	Paras Contracting	\$257,210.19	\$257,210.19	\$222,619.86	\$525.00	5%
7907.2	1	Paving 36' as (440' W of 42-1590' W of 42)	Paras Contracting	\$478,706.70	\$478,706.70		\$7,883.97	10%
7909	2	Upgrade L/S 7 - Schedule B-General	CC Steel, LLC	\$233,350.00	\$233,350.00	\$179,136.25	\$22,725.00	5%
7938	5	Paving & Street Lighting for Crary's 9th Addition	Paras Contracting	\$571,660.00	\$581,260.00	\$540,332.00	\$375.00	5%
7942	8	CAT Bus Maintenance and Storage Facility	Bergstrom Electric	\$493,372.00	\$567,791.00	\$99,652.50	\$26,907.30	10%
7942	8	CAT Bus Maintenance and Storage Facility	Diversified Contractors	\$2,918,600.00	\$3,309,199.25	\$1,875,178.29	\$205,800.00	5%
7942	17	CAT Bus Maintenance and Storage Facility	JLG Architects	\$530,000.00	\$530,000.00	\$429,383.00	\$14,550.00	
7942	8	CAT Bus Maintenance and Storage Facility	Manning Mechanical Inc.	\$709,200.00	\$753,485.00	\$498,958.20	\$34,281.90	10%
7951	6	Traffic Signal Backplate & Red Light Confirmation Indicator Lights	Kadmas, Lee & Jackson, Inc.	\$71,397.00	\$71,397.00	\$19,599.50	\$9,076.00	
7963	3	Storm Sewer for Kings View 7th Resubdivision	Paras Contracting	\$229,696.55	\$232,648.55	\$177,276.67	\$5,845.90	5%

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7977	4	Paving/Street Lights for Kings View 7th Resubdivision	Paras Contracting	\$860,748.15	\$916,074.12	\$718,905.44	\$57,054.57	5%
8005	6	2019 City Sidewalks	Miller Motivations	\$254,160.00	\$373,960.00	\$315,482.36	\$25,304.91	2%
8006	4	2019 ADA Curb Ramps	Tony Anderson Construction	\$110,930.00	\$110,930.00	\$52,650.00	\$6,065.00	FINAL
8025	6	2019 Watermain Replacement Along University (Columbia-Princeton) (contract amt shown is combined with Project #8042)	Opp Construction	\$11,997,092.67	\$12,505,020.82	\$331,281.86	\$10,461.54	2%
8028	7	**University Ave. (3rd - State Street) Mill & Overlay	CPS	\$298,350.50	\$298,350.50	\$230,776.68	\$48,716.88	
8030	5	**Baling/Scale Improvements	Burns & McDonnell	\$949,337.00	\$949,337.00	\$558,330.57	\$12,677.95	
8034	5	2019 City Strategic Planning Support	Advanced Engineering	\$25,000.00	\$25,000.00	\$6,110.89	\$653.81	
8035	9	2019 Water General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$30,561.73	\$408.50	
8036	10	2019 Wastewater General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$44,967.25	\$5,025.35	
8038	9	2019 Water Treatment Distribution I & C Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$13,379.39	\$1,285.50	

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8042	8	**University Avenue Construction (42nd - Columbia)	Advanced Engineering	\$1,644,450.00	\$1,644,450.00	\$1,083,607.85	\$36,022.19	
8042	8	University Ave. Construction (contract amt shown is combined with Project #8025)	Opp Construction	\$11,997,092.67	\$12,505,020.82	\$9,364,916.73	\$555,541.22	2%
8057	2	PWWD Facilities Fiber Connection 2019	Advanced Engineering	\$195,000.00	\$195,000.00	\$23,894.18	\$3,908.82	
8057	2	Fiber Connection from Purpur Water Tower to Viking Water Tower	Fusion Automation	\$244,845.00	\$244,845.00	\$181,873.00	\$12,096.00	10%
8058	1	Fiber Connection from Landfill Scale House to North End Water Tower and from Landfill Scale House to Booster Station	Advanced Engineering	\$48,075.00	\$48,075.00		\$13,101.50	
8066	6	Sanitary Sewer Along South 19th Street., 40th to 44th Avenues South	CPS	\$54,880.00	\$54,880.00	\$48,008.00	\$3,615.50	
8066	2	Sanitary Sewer for South 19th St. (40th-44th Ave. South)	Unied Crane	\$409,938.20	\$323,565.03	\$40,703.00	\$166,277.47	5%
8067	5	2019 WWTp Improvements to Chemical Room, MIBF Recycle Pump and Bypass Piping	Advanced Engineering	\$195,000.00	\$195,000.00	\$88,332.44	\$8,018.66	
8067	2	2019 WWTp Improvements to Chemical Room, MIBF Recycle Pump and Bypass Piping	Northern Plains Contracting	\$958,000.00	\$958,000.00	\$9,567.00	\$47,913.64	10%
8070	2	ARV Tec Replacement Between Columbia Road and LS32	CC Steel, LLC	\$497,500.00	\$497,500.00	\$91,228.07	\$117,468.90	10%

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8070	7	ARV Tee Replacement Between Columbia Rd and LS 32	WFW	\$70,971.00	\$70,971.00	\$30,833.00	\$263.75	
8076	1	Coating Metal Gates & Piping Flood Station #201	WFW	\$49,278.00	\$49,278.00		\$5,622.50	
8081	1	2019 Annual Landfill Groundwater Monitoring Report for Closed Landfill SW-069	CPS	\$25,660.00	\$25,660.00		\$2,155.00	
8082	1	2019 Annual Landfill Groundwater Monitoring Report for MSW Landfill SW-0347	CPS	\$29,940.00	\$29,940.00		\$1,565.00	
8100	1	Industrial Park Stormwater Master Plan	CPS	\$271,300.00	\$271,300.00		\$58,116.03	
8101	4	Landfill SW-0347 Cell A Sump Maintenance	WFW			\$14,235.00	\$6,363.50	
8108	2	Safety Upgrades at PS #183 and New Controls/Flapgates at PS #194	WFW	\$66,182.00	\$66,182.00	\$3,017.00	\$23,602.50	
8170	3	Tier II NMOC Sampling, Report for MSWLF SW-0347	Burns & McDonnell	\$27,518.00	\$27,518.00	\$20,263.58	\$1,210.00	
8174	1	Columbia Road FM Evaluation from Demers Overpass to University Ave	WFW	\$17,110.00	\$17,110.00		\$775.00	
Accepted and Approved By City Council								
				\$ 65,052,364.28	\$ 66,716,407.78	\$ 39,709,853.31	\$ 2,171,709.43	

DEC - 2 2019

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12/2/19

ABR
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