

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	38	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$110,151,547.03	\$2,778,768.66	4%
				\$ 133,967,794.00	\$ 133,967,794.00	\$ 110,151,547.03	\$ 2,778,768.66	


 12/11/19

December 16, 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