

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	57	**WTP - Final Design & Bidding Services	Advanced Engineering	\$16,490,000.00	\$16,490,000.00	\$14,189,145.76	\$139,125.78	
7293	39	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$112,930,315.69	\$1,535,255.36	4%
7525	27	**WTP Industrial Park Sanitary Sewer LS & FM	Advanced Engineering	\$178,554.00	\$178,554.00	\$177,707.05	\$370.45	
7540	2	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	United Crane	\$2,784,540.00	\$2,784,540.00	\$6,864.86	\$34,713.50	10%
7540	7	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	WFW	\$481,432.00	\$481,432.00	\$196,156.16	\$9,562.00	
7750.2	6	Demers Ave. Reconstruction (5th to 6th St.)***	NDDOT			\$233,179.06	\$654.82	
7776	23	**Upgrade Controls & Drives in Flood Stations 201, 204, 207, and 208	WFW	\$177,304.00	\$177,304.00	\$168,484.55	\$8,207.84	
7784	4	6th Ave N Shared Use Path (N 40th St to English Coulee)***	Widseth Smith Nolting	\$65,981.00	\$65,981.00	\$64,993.25	\$985.00	
7874	3	ARV Tee Replacement Between Demers Ave. and the Wastewater Treatment Plant***	Molstad Excavating	\$378,450.00	\$378,450.00	\$96,568.01	\$10,013.40	10%
7874	16	ARV Tee Replacement Between Demers and the WWTP***	WFW	\$71,429.00	\$71,429.00	\$27,958.50	\$2,045.00	

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7906	11	** Stormwater Pond for Opportunity Park First Resubdivision	CPS	\$229,281.00	\$229,281.00	\$136,692.25	\$17,775.95	
7906	2	Stormwater Pond for Opportunity Park First Resubdivision	R.J. Zavoral & Sons	\$1,730,053.15	\$1,750,252.65	\$94,720.71	\$885,999.47	5%
7907.2	2	Paving 36 as (440' W of 42-1590' W of 42)	Paras Contracting	\$478,706.70	\$478,706.70	\$7,883.97	\$9,698.57	10%
7909	3	Upgrade LS 7 - Schedule B-General***	CC Steel, LLC	\$233,350.00	\$234,870.53	\$201,861.25	\$1,444.50	5%
7923.1	2	Mill & Overlay on Cherry St. (4th Ave S - 11th Ave. S)	Knife River Materials	\$102,208.65	\$102,208.65	\$84,296.40	\$6,730.43	Final
7923.2	2	Mill & Overlay on 17th Ave. South & Other Miscellaneous Areas	Knife River Materials	\$46,056.12	\$46,056.12	\$12,106.17	\$2,045.78	Final
7942	9	CAT Bus Maintenance and Storage Facility	Bergstrom Electric	\$493,372.00	\$567,791.00	\$126,559.80	\$40,788.00	10%
7942	9	CAT Bus Maintenance and Storage Facility	Diversified Contractors	\$2,918,600.00	\$3,471,198.25	\$2,080,978.29	\$502,700.00	5%
7942	9	CAT Bus Maintenance and Storage Facility	Manning Mechanical Inc.	\$709,200.00	\$753,485.00	\$533,240.10	\$78,487.20	10%
7951	7	Traffic Signal Backplate & Red Light Confirmation Indicator Lights	Kadrmass, Lee & Jackson, Inc.	\$71,397.00	\$71,397.00	\$28,675.50	\$2,382.75	

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7954	3	Traffic Signal @ Demers Ave and Columbia Road***	NDDOT			\$44,120.62	\$18,387.81	
8001	2	2019 Sanitary Sewer Repair	United Crane & Excavation	\$65,824.80	\$57,376.28	\$6,816.46	\$47,466.05	5%
8003	4	2019 Storm Sewer Repairs	United Crane	\$101,492.00	\$173,541.00	\$57,001.87	\$102,460.11	5%
8007.1	4	2019 Asphalt Street Repairs	Opp Construction	\$22,840.00	\$66,676.20	\$26,516.64	\$39,188.71	Final
8007.2	3	Belmont Bikepath***	Opp Construction	\$54,884.00	\$54,884.00	\$41,103.12	\$560.00	5%
8007.3	3	62nd Ave South Bikepath	Opp Construction	\$39,055.00	\$39,055.00	\$35,449.11	\$2,072.75	Final
8008	5	2019 Concrete Street Repairs	MAK Construction	\$159,320.00	\$159,320.00	\$93,367.02	\$4,397.75	5%
8020	3	**WWTP Reactor 6 Improvements	Advanced Engineering	\$28,606.75	\$28,606.75	\$9,585.75	\$13,521.00	
8028	8	**University Ave. (3rd - State Street) Mill & Overlay***	CPS	\$298,350.50	\$298,350.50	\$279,493.56	\$16,520.00	
8030	6	**Baling/Scale Improvements	Burns & McDonnell	\$949,337.00	\$949,337.00	\$571,008.52	\$11,719.34	

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8034	6	2019 City Strategic Planning Support	Advanced Engineering	\$25,000.00	\$25,000.00	\$6,764.70	\$7,048.85	
8035	10	2019 Water General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$30,970.23	\$1,691.00	
8037	4	2019 Stormwater General Consulting	Advanced Engineering	\$50,000.00	\$50,000.00	\$6,688.10	\$534.00	
8038	10	2019 Water Treatment Distribution I & C Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$14,664.89	\$2,576.00	
8039	6	2019 Wastewater Treatment & Collections I & C Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$8,872.93	\$362.50	
8040	3	2019 Collections (Storm/Flood) I & C Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$568.50	\$347.16	
8042	9	**University Avenue Construction (42nd - Columbia)	Advanced Engineering	\$1,644,450.00	\$1,644,450.00	\$1,119,630.04	\$20,428.66	
8057	3	PWWD Facilities Fiber Connection 2019	Advanced Engineering	\$38,700.00	\$38,700.00	\$27,803.00	\$2,950.00	
8057	3	Fiber Connection from Purpur Water Tower to Viking Water Tower	Fusion Automation	\$244,845.00	\$244,845.00	\$193,969.00	\$10,111.50	10%
8066	7	Sanitary Sewer Along South 19th Street., 40th to 44th Avenus South	CPS	\$54,880.00	\$54,880.00	\$51,623.50	\$507.50	

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