

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	58	**WTP - Final Design & Bidding Services	Advanced Engineering	\$16,490,000.00	\$16,490,000.00	\$14,328,271.54	\$113,254.15	
7293	40	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$114,465,571.05	\$2,661,943.19	4%
7540	3	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	United Crane	\$2,784,540.00	\$2,784,540.00	\$41,578.36	\$193,821.21	10%
7540	8	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	WFW	\$481,432.00	\$481,432.00	\$205,718.16	\$1,904.50	
7540	9	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	WFW	\$481,432.00	\$481,432.00	\$207,622.66	\$8,389.00	
7776	24	**Upgrade Controls & Drives in Flood Stations 201, 204, 207, and 208	WFW	\$177,304.00	\$177,304.00	\$176,692.39	\$140.00	
7806	14	WWTF UV Disinfection & Direct Discharge	PKG Contracting Inc.	\$7,425,000.00	\$7,775,987.36	\$7,633,186.70	\$22,770.00	5%
7874	4	ARV Tee Replacement Between Demers Ave. and the Wastewater Treatment Plant***	Molstad Excavating	\$378,450.00	\$378,450.00	\$106,581.41	\$14,638.50	10%
7874	17	ARV Tee Replacement Between Demers and the WWTP***	WFW	\$71,429.00	\$71,429.00	\$30,003.50	\$860.00	
7874	18	ARV Tee Replacement Between Demers and the WWTP***	WFW	\$71,429.00	\$71,429.00	\$30,863.50	\$1,380.00	

January 31, 2020

*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

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7906	12	** Stormwater Pond for Opportunity Park First Resubdivision	CPS	\$229,281.00	\$229,281.00	\$154,468.20	\$1,697.50	
7906	13	** Stormwater Pond for Opportunity Park First Resubdivision	CPS	\$229,281.00	\$229,281.00	\$156,165.70	\$12,350.50	
7906	3	Stormwater Pond for Opportunity Park First Resubdivision	R.J. Zavoral & Sons	\$1,730,053.15	\$1,750,252.65	\$980,720.18	\$362,822.13	5%
7942	10	CAT Bus Maintenance and Storage Facility	Bergstrom Electric	\$493,372.00	\$567,791.00	\$167,347.80	\$130,977.00	10%
7942	10	CAT Bus Maintenance and Storage Facility	Diversified Contractors	\$2,918,600.00	\$3,471,198.25	\$2,583,678.29	\$135,000.00	5%
7942	18	CAT Bus Maintenance and Storage Facility	JLG Architects	\$530,000.00	\$530,000.00	\$443,933.00	\$13,255.71	
7942	10	CAT Bus Maintenance and Storage Facility	Manning Mechanical Inc.	\$709,200.00	\$753,485.00	\$611,727.30	\$32,879.70	10%
7951	8	Traffic Signal Backplate & Red Light Confirmation Indicator Lights	Kadrmars, Lee & Jackson, Inc.	\$71,397.00	\$71,397.00	\$31,058.25	\$42.00	
8001	3	2019 Sanitary Sewer Repair; 2019 Sanitary Sewer Repair	United Crane & Excavation	\$65,824.80	\$59,766.28	\$54,282.51	\$2,270.50	5%
8008	6	2019 Concrete Street Repairs	MAK Construction	\$159,320.00	\$159,320.00	\$97,764.77	\$10,300.00	5%

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