

# 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	59	**WTP - Final Design & Bidding Services	Advanced Engineering	\$16,490,000.00	\$16,490,000.00	\$14,441,525.69	\$181,584.14	
7293	41	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$117,127,514.24	\$2,220,135.83	4%
7513	16	North 42nd St. Reconstruction (University - Gateway)***; North 42nd St. Reconstruction (University - Gateway)***	NDDOT			\$969,142.50	\$14,730.34	
7540	4	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	United Crane	\$2,784,540.00	\$2,784,540.00	\$235,399.57	\$13,073.71	10%
7540	10	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	WFW	\$481,432.00	\$481,432.00	\$216,011.66	\$16,287.50	
7567	8	Columbia Road & 17th Ave. South Turn lanes***	NDDOT			\$51,202.54	\$5,659.23	
7750.1	6	Demers Ave. Reconstruction (Sorlie to 5th St.)	NDDOT			\$988,815.05	\$129,894.52	
7806	25	**Grand Forks WWTF Disinfection & Direct Discharge	Advanced Engineering	\$1,537,430.00	\$1,537,430.00	\$1,483,088.44	\$40,827.98	
7874	19	ARV Tee Replacement Between Demers and the WWTP***	WFW	\$71,429.00	\$71,429.00	\$32,243.50	\$705.00	
7903	5	Opportunity Park 1st Resub Sanitary Sewer	R.J. Zavoral & Sons	\$405,558.25	\$405,558.25	\$328,219.39	\$37,982.20	5%

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\*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.  
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7906	14	** Stormwater Pond for Opportunity Park First Resubdivision	CPS	\$229,281.00	\$229,281.00	\$168,516.20	\$3,690.50	
7906	4	Stormwater Pond for Opportunity Park First Resubdivision	R.J. Zavoral & Sons	\$1,730,053.15	\$1,750,252.65	\$1,343,542.31	\$56,594.40	5%
7942	19	CAT Bus Maintenance and Storage Facility	JLG Architects	\$530,000.00	\$530,000.00	\$457,188.71	\$12,149.41	
7951	9	Traffic Signal Backplate & Red Light Confirmation Indicator Lights	Kadmas, Lee & Jackson, Inc.	\$71,397.00	\$71,397.00	\$31,100.25	\$507.00	
7962	3	Watermain for Kings View 7th Resubdivision (Contract amount is for both Proj #7962 & 7976)	Pribula Engineering	\$45,000.00	\$45,000.00	\$22,050.00	\$3,600.00	
7976	3	Sanitary Sewer for Kings View 7th Resubdivision (Contract amount is for both Proj #7962 & 7976)	Pribula Engineering	\$45,000.00	\$45,000.00	\$7,350.00	\$1,200.00	
8019	14	**Paving/Street Lights for Cherry St. (11th-17th Ave. South)	CPS	\$482,141.00	\$482,141.00	\$461,062.75	\$8,313.40	
8030	7	**Baling/Scale Improvements	Burns & McDonnell	\$949,337.00	\$949,337.00	\$582,727.86	\$34,347.71	
8030	1	Baling Facility Improvements	ICS	\$3,558,600.00	\$3,558,600.00		\$47,925.00	10%
8042	11	**University Avenue Construction (42nd - Columbia)	Advanced Engineering	\$1,644,450.00	\$1,644,450.00	\$1,153,421.22	\$16,279.90	

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