

# 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	61	**WTP - Final Design & Bidding Services	Advanced Engineering	\$16,490,000.00	\$16,490,000.00	\$14,756,608.11	\$189,801.12	
7293	43	WTP Final Design/Bidding Services/Construction	Construction Engineers/Ulliman Schutte	\$133,967,794.00	\$133,967,794.00	\$120,888,890.53	\$1,730,195.57	4%
7540	2	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	Integrated Process Solutions Inc	\$105,600.00	\$105,600.00	\$26,682.21	\$41,154.29	5%
7540	6	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	United Crane	\$2,784,540.00	\$2,784,540.00	\$335,571.66	\$112,266.91	10%
7540	12	Oscarville Storm Sewer, Storm Pond, Pump Station & Discharge Ditch	WFW	\$481,432.00	\$481,432.00	\$246,734.16	\$11,847.50	
7806	27	**Grand Forks WWTF Disinfection & Direct Discharge	Advanced Engineering	\$1,537,430.00	\$1,537,430.00	\$1,528,950.67	\$1,046.98	
7859	10	Grand Forks Landfill 2018 Tech Consultation	CPS	\$28,000.00	\$28,000.00	\$8,577.75	\$994.50	
7859	11	Grand Forks Landfill 2018 Tech Consultation	CPS	\$28,000.00	\$28,000.00	\$9,572.25	\$1,340.00	
7870	15	Baling and Landfill Master Planning & Feasibility Evaluation	Burns & McDonnell	\$147,772.00	\$147,772.00	\$95,611.05	\$22,780.15	
7874	6	ARV Tee Replacement Between Demers Ave. and the Wastewater Treatment Plant***	Molstad Excavating	\$378,450.00	\$378,450.00	\$220,149.63	\$20,071.00	5%

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7874	21	ARV Tee Replacement Between Demers and the WWTP***	WFW	\$71,429.00	\$71,429.00	\$44,228.50	\$4,022.50	
7906	16	** Stormwater Pond for Opportunity Park First Resubdivision	CPS	\$229,281.00	\$229,281.00	\$173,513.70	\$3,053.00	
7906	3	Stormwater Pond for Opportunity Park First Resubdivision	Integrated Process Solutions Inc	\$117,248.00	\$117,248.00	\$35,317.17	\$43,940.53	5%
7942	13	CAT Bus Maintenance and Storage Facility	Bergstrom Electric	\$493,372.00	\$632,588.00	\$448,914.60	\$57,543.30	10%
7942	13	CAT Bus Maintenance and Storage Facility	Diversified Contractors	\$2,918,600.00	\$3,519,150.25	\$3,078,769.14	\$139,883.40	5%
7942	21	CAT Bus Maintenance and Storage Facility	JLG Architects	\$530,000.00	\$530,000.00	\$476,664.73	\$21,322.61	
7942	13	CAT Bus Maintenance and Storage Facility	Manning Mechanical Inc.	\$709,200.00	\$754,655.00	\$662,197.50	\$15,732.00	
8003	5	2019 Storm Sewer Repairs	United Crane	\$101,492.00	\$194,490.78	\$159,461.98	\$19,902.29	5%
8028	11	**University Ave. (3rd - State Street) Mill & Overlay***	CPS	\$651,061.50	\$651,061.50	\$297,509.06	\$8,096.00	
8030	8	**Baling/Scale Improvements	Burns & McDonnell	\$949,337.00	\$949,337.00	\$617,075.57	\$71,032.77	

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8030	9	**Baling/Scale Improvements	Burns & McDonnell	\$949,337.00	\$949,337.00	\$688,108.34	\$26,018.96	
8030	3	Baling Facility Improvements	ICS	\$3,558,600.00	\$3,558,600.00	\$250,180.10	\$26,484.21	10%
8042	13	**University Avenue Construction (42nd - Columbia)	Advanced Engineering	\$1,644,450.00	\$1,644,450.00	\$1,189,120.72	\$28,005.39	
8057	7	PWWD Facilities Fiber Connection 2019	Advanced Engineering	\$38,700.00	\$38,700.00	\$34,076.55	\$398.50	
8058	2	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	\$1,013.00	
8059	4	Reconstruct North Columbia Road (University-Overpass)***	Kadrmas, Lee & Jackson, Inc.	\$266,409.00	\$266,409.00	\$72,454.00	\$15,280.00	
8067	10	WWTF Improvements to Chemical Room, MBF Recycle Pump and Bypass Piping	Advanced Engineering	\$195,000.00	\$195,000.00	\$139,159.89	\$9,638.95	
8067	7	WWTF Improvements to Chemical Room, MBF Recycle Pump and Bypass Piping	Northern Plains Contracting	\$958,000.00	\$980,961.89	\$724,709.68	\$102,489.58	5%
8071	9	North End Reliever Forcemain***	WFW	\$78,890.00	\$78,890.00	\$14,954.50	\$9,502.50	
8076	6	Coating Metal Gates & Piping Flood Station #201***	WFW	\$49,278.00	\$49,278.00	\$35,644.78	\$417.50	

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8077	1	General Al Palmer Visitor Center, Schedule A-General	Sand Steel Building Co.	\$482,000.00	\$482,000.00		\$8,395.20	10%
8080	7	City of Grand Forks/East Central Regional Water Agreement Evaluation	Advanced Engineering	\$45,000.00	\$45,000.00	\$19,468.66	\$322.25	
8081	5	2019 Annual Landfill Groundwater Monitoring Report for Closed Landfill SW-069	CPS	\$25,660.00	\$25,660.00	\$17,934.25	\$6,267.35	
8082	5	2019 Annual Landfill Groundwater Monitoring Report for MSW Landfill SW-0347	CPS	\$29,940.00	\$29,940.00	\$21,813.50	\$7,139.45	
8094.1	4	43rd Ave. S & S Columbia Road Intersection Improvements	Houston Engrg	\$63,128.00	\$63,128.00	\$53,341.25	\$4,171.00	
8094.2	4	Paving 43rd Ave. Circle (Columbia - S. 25th St.)	Houston Engrg	\$31,782.00	\$31,782.00	\$22,883.50	\$3,732.00	
8108	2	Safety Upgrades at PS #183 and New Controls/Flapgates at PS #194, Schedule B-General	ICS	\$89,900.00	\$89,900.00	\$29,160.00	\$50,760.00	5%
8108	1	Safety Upgrades at PS #183 and New Controls/Flapgates at PS #194, Schedule B-Electrical	Sun Electric	\$94,500.00	\$94,500.00		\$17,550.00	10%
8108	8	Safety Upgrades at PS #183 and New Controls/Flapgates at PS #194***	WFW	\$66,182.00	\$66,182.00	\$50,630.84	\$11,224.03	
8112	2	2020 Flood Fight Assistance	R.J. Zavoral & Sons	\$371,302.00	\$371,302.00	\$66,495.00	\$23,025.00	

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8146	1	Hydraulic Study at Potential Future Bridge Locations	Kadrmass, Lee & Jackson, Inc.	\$95,140.00	\$95,140.00		\$8,130.50	
8169	6	Stormwater Improvement Study for PS #188 Area (Vail & Glen Circle)***	WFW	\$95,754.00	\$95,754.00	\$77,570.25	\$16,635.00	
8172	3	GF Herald Building Renovations	JLG Architects	\$195,500.00	\$195,500.00	\$62,700.00	\$24,093.72	
8172.1	3	City Hall Renovations	JLG Architects	\$40,000.00	\$40,000.00	\$6,865.45	\$6,057.20	
8185	2	2020 Water General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$2,455.05	\$1,379.00	
8186	3	2020 Wastewater General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$14,225.75	\$6,703.50	
8187	2	2020 Stormwater General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$309.00	\$1,169.00	
8188	3	2020 Collections I & C	Advanced Engineering	\$20,000.00	\$20,000.00	\$3,088.40	\$5,727.20	
8189	2	2020 Wastewater General Services	Advanced Engineering	\$20,000.00	\$20,000.00	\$1,482.40	\$379.00	
8190	3	2020 Water I & C	Advanced Engineering	\$20,000.00	\$20,000.00	\$1,324.75	\$1,756.01	

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8194	3	Forcemain Study Almonte Raw Water Intake Line Reuse 1, 8 & 29	WFW			\$1,117.50	\$380.00	
8197	2	2020 City Strategic Planning	Advanced Engineering	\$25,000.00	\$25,000.00	\$1,728.26	\$240.00	
8199	2	WWTF Facility Plan Report	Advanced Engineering	\$310,000.00	\$310,000.00	\$22,498.40	\$12,401.50	
8209	2	Watermain for S. 19th St. (40th-44th Ave S)	CPS	\$31,624.00	\$31,624.00	\$2,332.50	\$11,890.75	
8210	2	Storm Sewer for S 19th (40th-44th)	CPS	\$39,913.00	\$39,913.00	\$11,436.25	\$12,736.75	
8211	2	Stormwater Pond for Edgewood Village 2nd Resubdivision	CPS	\$41,131.00	\$41,131.00	\$7,844.25	\$10,741.25	
8212	2	Paving for S 19th S. (40th-44th Ave. South) & 44th Ave S (S 17-19th St.)	CPS	\$68,936.00	\$68,936.00	\$21,987.00	\$19,222.00	
8219	1	Perimeter Drainage Study Area 4 Update	CPS	\$35,600.00	\$35,600.00		\$4,640.50	
8231	1	Upgrade LS #12 and #13	WFW	\$145,830.00	\$145,830.00		\$19,185.00	
8232	1	Reconnaissance Level Stormwater Study for Korynta-Lemm Subdivision	CPS	\$14,300.00	\$14,300.00		\$626.50	

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				\$173,154,899.50	\$174,056,081.42	\$147,793,202.24	\$3,031,955.67	



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