

Estimate Summary

For payment dates between 05/01/2025 - 05/31/2025

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	15	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$934,166.99	\$26,522.60	
8071.02	21	North End Reliever Sanitary Forcemain (design phase)***	WFW	\$309,690.00	\$309,690.00	\$59,008.75	\$11,762.50	
8265.01	23	Vail Circle Storm Sewer Impr - PS #186/Forcemain/Upgrade #182 & #188***	WFW	\$692,030.00	\$692,030.00	\$530,231.76	\$39,545.75	
8265.02	7	Vail Circle Storm Sewer Impr - PS #186 & Upgrade #182 & #188	SUN ELECTRIC, INC.	\$1,275,000.00	\$1,279,746.31	\$525,451.17	\$227,765.70	5%
8265.03	8	Vail Circle Pump Station #186 (general contract)	ICS, INC.	\$5,094,600.00	\$5,111,015.84	\$2,754,270.00	\$458,931.09	5%
8265.05	2	Pump Station #186 Forcemain	TAGGART CONTRACTING INC.	\$3,934,233.00	\$3,934,233.00	\$156,312.00	\$311,355.94	10%
8359	15	Urban Traffic Signal Rehabilitation***	NDDOT	\$0.00	\$0.00	\$484,694.75	\$991.84	
8403	32	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,776,789.05	\$15,728.05	
8485.02	20	Hwy 81 & Associated Area Storm Pond Outfall	Advanced Engineering	\$164,200.00	\$295,790.00	\$268,896.88	\$5,820.30	
8485.03	5	Hwy 81 & Associated Area Storm Pond Outfall	UNITED CRANE & EXCAVATION	\$2,009,058.00	\$2,090,998.26	\$1,818,619.87	\$50,468.62	5%
8489.02	4	Sanitary Sewer for Hwy 81 & Associated Area, Phase II (27th AN)	MOLSTAD EXCAVATING	\$879,211.00	\$919,069.00	\$818,908.10	\$80,300.76	5%

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8525	13	Greenway Floodwall Entrance Renovation***	Houston Engineering	\$49,713.00	\$690,012.00	\$108,645.76	\$10,886.25	
8542.01	10	Watermain for Grand Valley, 1st Addition	RJ ZAVORAL & SONS INC	\$1,340,798.75	\$1,363,768.68	\$1,329,674.46	\$34,094.22	FINAL
8567.01	25	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$894,966.73	\$39,429.06	
8569	31	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$6,373,750.00	\$108,998.50	
8569.01	20	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$33,444,769.66	\$1,970,786.09	5%
8576	3	Watermain for Peony Addn & Hwy 81 Area, Phase 2	Advanced Engineering	\$149,020.00	\$149,020.00	\$5,785.50	\$35,378.75	
8604.01	9	S 48th St. Shared Use Path (17th - 32nd Ave South)	WFW	\$152,844.00	\$152,844.00	\$112,052.85	\$43.00	
8604.01	10	S 48th St. Shared Use Path (17th - 32nd Ave South)	WFW	\$152,844.00	\$152,844.00	\$112,095.85	\$8,823.00	
8703	9	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$102,477.29	\$5,237.75	
8704	12	Watermain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$62,000.00	\$135,800.00	\$89,837.29	\$6,113.25	
8705	15	Storm Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$155,000.00	\$264,700.00	\$204,940.69	\$8,788.25	
8706.01	22	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$235,687.67	\$19,689.50	
8706.02	23	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$166,509.36	\$4,988.75	

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8707.01	16	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	CPS, Ltd	\$164,300.00	\$252,700.00	\$145,838.50	\$18,660.50	
8707.02	13	Paving/Street Lights for Korynta-Lemm 6th Resub (N 55th St)	CPS, Ltd	\$65,600.00	\$128,900.00	\$79,543.50	\$923.00	
8707.03	14	Paving/Street Lights for Korynta-Lemm 6th Resub (N 52nd St)	CPS, Ltd	\$44,300.00	\$105,000.00	\$47,926.00	\$923.00	
8719	5	47th Ave. South Interchange Design Engineering***	NDDOT	\$0.00	\$0.00	\$666,650.92	\$25,082.08	
8722	10	Reconstruct N 4th St (1st Ave N to 2nd Ave N)	NDDOT	\$0.00	\$0.00	\$53,401.42	\$2,001.82	
8729	18	Storm Sewer on 30th Ave. North (Hwy 81 - North 32nd St.)	Advanced Engineering	\$64,300.00	\$147,280.00	\$121,834.29	\$3,891.40	
8729.01	5	Storm Sewer on 30th Ave. North (Hwy 81 - North 32nd St.)	UNITED CRANE & EXCAVATION	\$1,266,942.00	\$1,302,249.11	\$1,175,210.24	\$27,326.80	5%
8809	19	Upgrade LS #24 & #27***	WFW	\$187,850.00	\$187,850.00	\$102,683.58	\$8,196.75	
8809.01	3	Upgrade LS #24 & #27	H&S ELECTRICAL SERVICES LLC	\$267,000.00	\$267,000.00	\$150,302.06	\$19,521.32	5%
8809.02	1	Upgrade LS #24 & #27 (general)	TOM'S BACKHOE SERVICE INC	\$504,000.00	\$504,000.00	\$0.00	\$27,900.00	10%
8820.01	11	Downtown Parking Ramp Rehab (Central)	Houston Engineering	\$49,944.00	\$110,544.00	\$39,207.31	\$1,681.25	
8820.02	11	Downtown Parking Ramp Rehab (Corporate)	Houston Engineering	\$49,944.00	\$148,402.00	\$42,265.22	\$15,400.00	
8820.03	1	Downtown Parking Ramp Rehab (Corporate)	WESTERN SPECIALTY CONTRACTORS	\$1,088,835.00	\$1,101,585.00	\$0.00	\$266,599.97	10%

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8828	4	Riverside Stormwater Discharge Pond Silt Removal***	GOWAN CONSTRUCTION	\$72,431.70	\$72,431.70	\$50,641.68	\$589.95	1%
8833	2	Street Lighting for 4th Ave. South (Cottonwood St. to S 3rd St.) & Lincoln Dr (Belmont to Floodwall)	SUN ELECTRIC, INC.	\$230,975.00	\$230,975.00	\$22,284.76	\$32,338.68	10%
8839	3	N 3rd & N 4th St Alley Reconstruct (2nd Ave N to University Ave)	STRATA CORPORATION	\$179,472.00	\$179,472.00	\$161,789.40	\$3,690.00	5%
8850	4	47th Ave. South Paving & Street Lights (Columbia - 34th)	Houston Engineering, Inc.	\$49,959.00	\$49,959.00	\$34,416.75	\$170.25	
8852.02	3	47th Ave S & South End Drainway Platting	Houston Engineering, Inc.	\$12,720.00	\$12,720.00	\$8,567.50	\$3,631.25	
8872.01	1	Watermain Replacement-N 4th St (Alpha - Park Avenue)	A & D EXCAVATING LLC	\$318,457.00	\$318,457.00	\$0.00	\$77,810.08	10%
8872.02	1	Watermain Replacement - 11th Ave S (S 14th St-S Washington)	A & D EXCAVATING LLC	\$157,943.00	\$157,943.00	\$0.00	\$28,793.29	10%
8873	1	2025 Sanitary Sewer Repair	A & D EXCAVATING LLC	\$71,320.00	\$71,320.00	\$0.00	\$7,038.00	10%
8876	1	2025 Inlet Protection Services	GREENEARTH LANDSCAPING LLC	\$61,600.00	\$61,600.00	\$0.00	\$12,483.00	10%
8884.01	1	Mill & Overlay Near Northside Neighborhood	STRATA CORPORATION	\$1,527,901.25	\$1,527,901.25	\$0.00	\$35,565.12	10%
8911	4	2025 Wastewater/Stormwater Collections Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$2,952.40	\$189.00	
8912	4	2025 Wastewater Treatment Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$1,071.75	\$2,262.00	
8917	8	2025 Bridge Rehab	Houston Engineering, Inc.	\$66,751.00	\$116,615.00	\$60,606.35	\$6,220.75	

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8921	5	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$256,494.00	\$25,882.75	\$3,350.00	
8926	6	27th Ave N (Hwy 81 to N 32nd St) and N 32nd St (27th Ave N to 30th Ave N) Storm Sewer	Advanced Engineering	\$338,280.00	\$338,280.00	\$150,323.30	\$26,199.75	
8926.01	1	27th Ave N (Hwy 81 to N 32nd St) and N 32nd St (27th Ave N to 30th Ave N) Storm Sewer	JR FERCHE INC	\$2,180,436.74	\$2,180,436.74	\$0.00	\$451,098.93	10%
8928	6	Upgrade LS #21 & #33	WFW	\$206,846.00	\$206,846.00	\$70,498.59	\$4,318.75	
8939	4	Ventilation Project at LS #1, 15, 16, 19, 21 & 40	WFW	\$36,665.00	\$36,665.00	\$5,228.50	\$1,429.00	
8942	3	2025 Membrane Technical Support	Advanced Engineering	\$40,000.00	\$40,000.00	\$10,033.50	\$9,406.25	
8943	4	2025 GFRWTP Operational Assistance	Advanced Engineering	\$30,000.00	\$30,000.00	\$5,642.50	\$3,684.00	
8944	2	2025 COSA Water, Wastewater, Stormwater	Advanced Engineering	\$50,000.00	\$50,000.00	\$2,508.50	\$20,423.00	
8948	1	2025 Sanitary Sewer & Lift Station Support Services	WFW	\$50,000.00	\$50,000.00	\$0.00	\$7,081.25	
8969	1	2025 Storm Sewer Support Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$0.00	\$425.75	
8970	1	Airport Benchmarking***	Advanced Engineering	\$25,000.00	\$25,000.00	\$0.00	\$3,561.25	
				\$114,287,169.44	\$122,367,809.89	\$56,545,853.70	\$4,642,316.71	

Tammy Woodstrom 6/2/25
Carl J. Lila 6/2/25 5/5
Allen R. Lila 6/2/25

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