

# Estimate Summary

**For payment dates between 07/01/2025 - 07/31/2025**

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	17	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,035,121.36	\$17,570.64	
8265.01	25	Vail Circle Storm Sewer Impr - PS #186/Forcemain/Upgrade #182 & #188***	WFW	\$692,030.00	\$692,030.00	\$617,650.91	\$45,755.96	
8265.02	9	Vail Circle Storm Sewer Impr - PS #186 & Upgrade #182 & #188	SUN ELECTRIC, INC.	\$1,275,000.00	\$1,279,746.31	\$843,948.51	\$91,025.32	5%
8265.03	10	Vail Circle Pump Station #186 (general contract)	ICS, INC.	\$5,094,600.00	\$5,111,015.84	\$3,506,678.59	\$873,584.80	5%
8265.05	4	Pump Station #186 Forcemain	TAGGART CONTRACTING INC.	\$3,934,233.00	\$3,934,233.00	\$1,681,572.76	\$152,325.52	5%
8359	17	Urban Traffic Signal Rehabilitation***	NDDOT	\$0.00	\$0.00	\$486,546.32	\$241,434.61	
8368.02	6	Rehabilitation of Washington Pedestrian Underpass	NDDOT	\$0.00	\$0.00	\$30,817.97	\$32.36	
8403	34	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,796,222.85	\$3,667.20	
8476	42	Sanitary LS #49 and Forcemain	WFW	\$25,000.00	\$672,170.00	\$665,271.69	\$531.25	
8485.02	22	Hwy 81 & Associated Area Storm Pond Outfall	Advanced Engineering	\$164,200.00	\$295,790.00	\$278,452.18	\$1,517.00	
8519	2	2022/23 Bridge Inspections	NDDOT	\$0.00	\$0.00	\$4,702.65	\$12,655.97	

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8525	15	Greenway Floodwall Entrance Renovation***	Houston Engineering	\$49,713.00	\$690,012.00	\$129,027.51	\$114,904.68	
8557	9	Columbia Road Overpass Rehabilitation***	NDDOT	\$0.00	\$0.00	\$1,307,863.23	\$246,817.98	
8567.01	27	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$973,290.67	\$23,046.81	
8569	33	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$6,561,185.53	\$95,465.91	
8569.01	22	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$37,796,001.81	\$3,144,960.22	5%
8576	5	Watermain for Peony Addn & Hwy 81 Area, Phase 2	Advanced Engineering	\$149,020.00	\$149,020.00	\$53,997.53	\$4,694.00	
8604.01	12	S 48th St. Shared Use Path (17th - 32nd Ave South)	WFW	\$152,844.00	\$152,844.00	\$125,733.85	\$1,056.00	
8641	17	Reconstruct S Washington (South End Drainway-57th Ave. S)	OPP CONSTRUCTION	\$6,127,779.83	\$6,296,466.27	\$6,211,587.99	\$64,973.66	FINAL
8656	17	Intersection Improvements at Belmont Road & South 5th St.***	NDDOT	\$0.00	\$0.00	\$699,547.49	\$47,250.49	
8658	9	EGF/GF Red River Crossing***	City of EGF	\$37,792.58	\$44,893.58	\$40,333.28	\$693.00	
8688	16	ADA Transition Plan***	SRF Consulting Group, Inc.	\$49,893.50	\$49,893.50	\$31,968.66	\$410.02	
8688	17	ADA Transition Plan***	SRF Consulting Group, Inc.	\$49,893.50	\$49,893.50	\$32,378.68	\$474.15	
8688	18	ADA Transition Plan***	SRF Consulting Group, Inc.	\$49,893.50	\$49,893.50	\$32,852.83	\$479.95	

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8688	19	ADA Transition Plan***	SRF Consulting Group, Inc.	\$49,893.50	\$49,893.50	\$33,332.78	\$282.89	
8703	11	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$112,507.54	\$6,578.75	
8703.01	2	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$928,722.38	\$928,722.38	\$1,298.65	\$192,965.87	10%
8704.01	2	Watermain for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$1,019,588.26	\$1,019,588.26	\$15,158.44	\$126,680.67	10%
8705	17	Storm Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$155,000.00	\$264,700.00	\$224,266.44	\$660.00	
8705.01	2	Storm Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$2,138,190.17	\$2,138,190.17	\$1,211.38	\$210,711.17	10%
8706.01	24	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$272,977.42	\$12,705.55	
8706.02	25	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$194,114.99	\$587.50	
8706.03	2	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$212,122.41	\$309,482.23	10%
8707.01	17	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	CPS, Ltd	\$164,300.00	\$252,700.00	\$164,499.00	\$27,510.25	
8707.02	14	Paving/Street Lights for Korynta-Lemm 6th Resub (N 55th St)	CPS, Ltd	\$65,600.00	\$128,900.00	\$80,466.50	\$1,597.50	
8707.03	15	Paving/Street Lights for Korynta-Lemm 6th Resub (N 52nd St)	CPS, Ltd	\$44,300.00	\$105,000.00	\$48,849.00	\$1,242.50	
8719	7	47th Ave. South Interchange Design Engineering***	NDDOT	\$0.00	\$0.00	\$717,984.20	\$71,927.51	

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8722	12	Reconstruct N 4th St (1st Ave N to 2nd Ave N)	NDDOT	\$0.00	\$0.00	\$57,926.43	\$42,039.56	
8729	20	Storm Sewer on 30th Ave. North (Hwy 81 - North 32nd St.)	Advanced Engineering	\$64,300.00	\$147,280.00	\$128,174.94	\$1,041.00	
8758.01	8	Mill & Overlay Near Southside Neighborhood	KNIFE RIVER MATERIALS	\$2,754,257.45	\$2,754,257.45	\$2,476,229.49	\$19,500.00	5%
8789	7	Reconstruct 40th Ave. S (Belmont Rd-Cherry St.)	OPP CONSTRUCTION	\$2,077,543.55	\$2,102,871.38	\$1,961,897.37	\$125,854.21	FINAL
8793	4	Reconstruct Knight Drive (S Columbia Rd - 400' East)	OPP CONSTRUCTION	\$740,239.50	\$755,016.40	\$704,247.23	\$47,581.82	FINAL
8809	21	Upgrade LS #24 & #27***	WFW	\$187,850.00	\$187,850.00	\$128,834.06	\$20,891.65	
8809.02	3	Upgrade LS #24 & #27 (general)	TOM'S BACKHOE SERVICE INC	\$504,000.00	\$539,800.00	\$208,125.00	\$212,385.00	5%
8820.01	12	Downtown Parking Ramp Rehab (Central)	Houston Engineering	\$49,944.00	\$110,544.00	\$40,888.56	\$7,674.25	
8820.01	13	Downtown Parking Ramp Rehab (Central)	Houston Engineering	\$49,944.00	\$110,544.00	\$48,562.81	\$10,884.25	
8820.02	12	Downtown Parking Ramp Rehab (Corporate)	Houston Engineering	\$49,944.00	\$148,402.00	\$57,665.22	\$22,959.75	
8820.02	13	Downtown Parking Ramp Rehab (Corporate)	Houston Engineering	\$49,944.00	\$148,402.00	\$80,624.97	\$10,273.00	
8820.03	2	Downtown Parking Ramp Rehab (Corporate)	WESTERN SPECIALTY CONTRACTORS	\$1,088,835.00	\$1,109,085.00	\$266,599.97	\$93,734.04	10%
8820.03	3	Downtown Parking Ramp Rehab (Corporate)	WESTERN SPECIALTY CONTRACTORS	\$1,088,835.00	\$1,109,085.00	\$360,334.01	\$72,026.40	10%

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8820.04	1	Downtown Parking Ramp Rehab (Central)	WESTERN SPECIALTY CONTRACTORS	\$483,965.00	\$483,965.00	\$0.00	\$32,465.70	10%
8820.04	2	Downtown Parking Ramp Rehab (Central)	WESTERN SPECIALTY CONTRACTORS	\$483,965.00	\$483,965.00	\$32,465.70	\$58,159.80	10%
8824.04	2	Altru Sports Complex CMAR Pre-con Sys	MCGOUGH CONSTRUCTION CO, INC	\$195,000.00	\$195,000.00	\$48,750.00	\$146,250.00	
8824.05	2	Altru Sports Complex Special Inspection Services	Braun Intertec	\$40,890.00	\$40,890.00	\$4,312.75	\$6,678.00	
8824.06	3	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$2,276,336.89	\$1,123,473.97	10%
8833	4	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	\$69,334.31	\$128,325.49	5%
8834	4	Sanitary Sewer for Crary's 12th Resubdivision (57th-500' South)	CPS, Ltd	\$26,900.00	\$26,900.00	\$12,972.50	\$697.50	
8834.01	2	Sanitary Sewer for Crary's 12th Resubdivision (57th-500' South)	TAGGART CONTRACTING INC.	\$229,180.00	\$229,180.00	\$162,427.00	\$20,350.25	5%
8835.01	3	Watermain for Crary's 12th Resubdivision (57th-500' South)	TAGGART CONTRACTING INC.	\$120,445.00	\$120,445.00	\$99,097.75	\$11,045.00	5%
8838	3	Paving Career Drive (N 42nd - N 43rd St.)	STRATA CORPORATION	\$723,643.95	\$736,781.23	\$249,008.29	\$176,702.18	5%
8844	2	Sanitary Sewer for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$201,786.37	\$203,404.45	\$179,446.08	\$11,484.15	5%
8845	2	Watermain for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$435,722.40	\$435,722.40	\$312,619.83	\$91,144.95	5%
8846	1	Storm Sewer for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$1,364,143.05	\$1,364,143.05	\$0.00	\$577,350.05	10%

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8847	1	Paving/Street Lights for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$1,688,702.55	\$1,688,702.55	\$0.00	\$138,327.96	10%
8852.01	4	47th Ave. South Stakeholder Engagement & Concept Plan***	Bolton & Menk Inc.	\$39,750.00	\$39,750.00	\$12,683.00	\$1,666.50	
8852.01	5	47th Ave. South Stakeholder Engagement & Concept Plan***	Bolton & Menk Inc.	\$39,750.00	\$39,750.00	\$14,349.50	\$1,945.00	
8857	10	WTP Redevelopment***	DEVELOPMENT STRATEGIES INC	\$260,000.00	\$272,083.62	\$249,248.04	\$22,835.58	
8859	2	South End Drainway Flood Pond Expansions	GOWAN CONSTRUCTION	\$1,059,809.13	\$1,059,809.13	\$206,695.39	\$240,250.03	10%
8862	2	Reconstruct 2nd Ave. North (Columbia Road - N 23rd St.)	STRATA CORPORATION	\$1,657,132.91	\$1,657,132.91	\$109,827.35	\$300,132.98	10%
8872.01	3	Watermain Replacement-N 4th St (Alpha - Park Avenue)	A & D EXCAVATING LLC	\$318,457.00	\$318,457.00	\$89,969.08	\$40,813.97	10%
8872.02	3	Watermain Replacement - 11th Ave S (S 14th St-S Washington)	A & D EXCAVATING LLC	\$157,943.00	\$181,217.79	\$98,351.85	\$69,184.41	5%
8875	2	2025 Storm Sewer Repair	A & D EXCAVATING LLC	\$156,695.00	\$156,695.00	\$37,555.65	\$10,652.85	10%
8876	3	2025 Inlet Protection Services	GREENEARTH LANDSCAPING LLC	\$61,600.00	\$61,600.00	\$18,756.90	\$12,060.10	5%
8878	2	2025 City Sidewalks	TONY ANDERSON CONSTRUCTION	\$490,540.00	\$490,540.00	\$25,651.80	\$50,657.62	10%
8879	2	2025 ADA Curb Ramps	TONY ANDERSON CONSTRUCTION	\$73,720.00	\$73,720.00	\$19,269.67	\$16,445.08	5%
8880	2	2025 Asphalt Street Repairs	OPP CONSTRUCTION	\$53,350.00	\$54,990.00	\$2,954.70	\$1,638.00	10%

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8881	2	2025 Concrete Street Repairs	UNITED CRANE & EXCAVATION	\$209,916.00	\$213,416.00	\$13,809.33	\$34,163.64	10%
8884.01	3	Mill & Overlay Near Northside Neighborhood	STRATA CORPORATION	\$1,527,901.25	\$1,527,901.25	\$329,205.34	\$544,005.44	5%
8884.03	1	M/O S 3rd St (Kittson Ave to RR) S 4th St (Demers to Kittson Ave) & Kittson Ave (S 3rd-4th)	STRATA CORPORATION	\$182,565.20	\$182,565.20	\$0.00	\$20,875.86	10%
8884.04	1	Mill & Overlay Spruce Ct and 32nd Ave S (Belmont Rd to E Elmwood Dr)	STRATA CORPORATION	\$93,903.50	\$93,903.50	\$0.00	\$5,286.69	10%
8911	5	2025 Wastewater/Stormwater Collections Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$3,141.40	\$189.00	
8912	6	2025 Wastewater Treatment Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$5,838.25	\$378.00	
8913	4	2025 Water Instrumentation & Controls	Advanced Engineering	\$50,000.00	\$50,000.00	\$10,587.98	\$1,606.50	
8916	2	UND Pond Outfall on N 25th St. (2nd Ave N - University Ave.)	MOLSTAD EXCAVATING	\$124,411.00	\$124,411.00	\$87,727.95	\$20,540.92	5%
8917	10	2025 Bridge Rehab	Houston Engineering, Inc.	\$66,751.00	\$116,615.00	\$68,242.10	\$17,311.25	
8917.01	1	2025 Bridge Rehab	TONY ANDERSON CONSTRUCTION	\$364,595.00	\$364,595.00	\$0.00	\$100,147.50	10%
8921	7	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$54,643.25	\$27,400.00	
8921.01	2	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$357,171.80	\$422,744.84	10%
8926	8	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	\$201,304.30	\$40,166.85	

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8926.01	3	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	\$1,695,695.88	\$288,741.31	5%
8927	2	Reconstruct & CPR 24th Ave. S. (S Columbia Rd - S. 34th St.)	STRATA CORPORATION	\$1,537,550.15	\$1,537,550.15	\$52,601.04	\$122,693.17	10%
8928	8	Upgrade LS #21 & #33	WFW	\$206,846.00	\$206,846.00	\$75,597.34	\$857.50	
8930	1	Altru Sports Complex - Sanitary Sewer	MCGOUGH CONSTRUCTION CO, INC	\$111,886.60	\$111,886.60	\$0.00	\$1,404.86	
8931	1	Altru Sports Complex - Watermain	MCGOUGH CONSTRUCTION CO, INC	\$287,238.11	\$287,238.11	\$0.00	\$3,606.57	
8932	1	Altru Sports Complex - Stormwater Pond	MCGOUGH CONSTRUCTION CO, INC	\$66,501.50	\$66,501.50	\$0.00	\$834.99	
8933	2	Altru Sports Complex - Earthwork, Storm Sewer, Paving, Street Lights & Landscaping	MCGOUGH CONSTRUCTION CO, INC	\$6,978,221.27	\$6,978,221.27	\$12,288.00	\$386,301.21	10%
8934	1	Altru Sports Complex - Excess Soil Removal to Landfill	MCGOUGH CONSTRUCTION CO, INC	\$12,939.88	\$12,939.88	\$0.00	\$5,692.95	10%
8935	6	Demers Ave. & 5th St. Corridor Signal Timing Plan Update	ALLIANT ENGINEERING	\$42,472.00	\$42,472.00	\$23,685.00	\$18,787.00	
8939	6	Ventilation Project at LS #1, 15, 16, 19, 21 & 40	WFW	\$36,665.00	\$36,665.00	\$11,758.50	\$122.50	
8942	5	2025 Membrane Technical Support	Advanced Engineering	\$40,000.00	\$40,000.00	\$22,614.75	\$1,778.00	
8944	4	2025 COSA Water, Wastewater, Stormwater	Advanced Engineering	\$50,000.00	\$50,000.00	\$39,384.75	\$4,203.25	
8969	3	2025 Storm Sewer Support Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$3,317.00	\$1,587.50	

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8970	3	Airport Benchmarking***	Advanced Engineering	\$25,000.00	\$25,000.00	\$10,941.25	\$10,444.75	
8973	1	Birkholz's 8th Addn Traffic Study***	Bolton & Menk Inc.	\$10,000.00	\$10,000.00	\$0.00	\$9,975.10	
				\$192,518,969.49	\$240,145,852.58	\$80,953,292.90	\$12,217,689.09	

Tammy Woodstrom 8/4/25

Ed J. Silva 8/4/25

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