

Estimate Summary

For payment dates between 08/01/2025 - 08/31/2025

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	18	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,052,692.00	\$62,056.53	
8071.02	23	North End Reliever Sanitary Forcemain (design phase)***	WFW	\$309,690.00	\$309,690.00	\$82,118.75	\$13,396.25	
8265.01	26	Vail Circle Storm Sewer Impr - PS #186/Forcemain/Upgrade #182 & #188***	WFW	\$692,030.00	\$692,030.00	\$663,406.87	\$28,606.06	
8265.02	10	Vail Circle Storm Sewer Impr - PS #186 & Upgrade #182 & #188	SUN ELECTRIC, INC.	\$1,275,000.00	\$1,282,655.35	\$934,973.83	\$76,855.85	5%
8265.03	11	Vail Circle Pump Station #186 (general contract)	ICS, INC.	\$5,094,600.00	\$5,111,015.84	\$4,380,263.39	\$191,777.70	5%
8265.04	2	Vail Circle Pump Station #186 (mechanical contract)	McFarlane	\$117,200.00	\$117,200.00	\$3,586.32	\$68,233.84	5%
8265.05	5	Pump Station #186 Forcemain	TAGGART CONTRACTING INC.	\$3,934,233.00	\$3,934,233.00	\$1,833,898.28	\$462,400.69	5%
8403	35	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,799,890.05	\$4,152.30	
8465	11	Regional Traffic Signal Rehabilitation	NDDOT	\$0.00	\$0.00	\$208,569.44	\$2,022.39	
8485.02	23	Hwy 81 & Associated Area Storm Pond Outfall	Advanced Engineering	\$164,200.00	\$295,790.00	\$279,969.18	\$1,004.50	
8525	16	Greenway Floodwall Entrance Renovation	Houston Engineering	\$49,713.00	\$690,012.00	\$243,932.19	\$59,404.23	

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8529.01	9	Upgrade Controls & Drives in Flood Pump Stations #202, 203 and 210***	RBB ELECTRIC INC	\$677,705.00	\$682,511.00	\$385,523.75	\$177,000.00	5%
8544	28	Stormwater Pond (#1) for Grand Valley, 1st Addition	CPS, Ltd	\$342,500.00	\$342,500.00	\$317,598.85	\$361.25	
8545	25	Paving/Street Lights for Grand Valley, 1st Addition	CPS, Ltd	\$402,400.00	\$407,800.00	\$405,687.23	\$2,112.77	
8545.01	16	Paving/Street Lights for Grand Valley, 1st Addn	RJ ZAVORAL & SONS INC	\$6,546,119.90	\$6,497,030.39	\$6,199,842.15	\$297,188.24	FINAL
8554	1	Left Turn Lane Modification @ S Washington & 28th Ave. South	NDDOT	\$0.00	\$0.00	\$0.00	\$8,397.91	
8567.01	28	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$996,337.48	\$23,361.50	
8569	34	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$6,656,651.44	\$71,610.63	
8569.01	23	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$40,940,962.03	\$3,100,949.41	5%
8576	6	Watermain for Peony Addn & Hwy 81 Area, Phase 2	Advanced Engineering	\$149,020.00	\$149,020.00	\$58,691.53	\$6,731.50	
8604.01	13	S 48th St. Shared Use Path (17th - 32nd Ave South)	WFW	\$152,844.00	\$152,844.00	\$126,789.85	\$18,336.50	
8688	20	ADA Transition Plan***	SRF Consulting Group, Inc.	\$49,893.50	\$49,893.50	\$33,615.67	\$160.18	
8703	12	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$119,086.29	\$2,568.75	
8703.01	3	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$928,722.38	\$928,722.38	\$194,264.52	\$192,585.34	10%

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8704.01	3	Watermain for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$1,019,588.26	\$1,019,588.26	\$141,839.11	\$141,197.40	10%
8705.01	3	Storm Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$2,138,190.17	\$2,138,190.17	\$211,922.55	\$152,257.54	10%
8706.01	25	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$285,682.97	\$5,577.75	
8706.02	26	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$194,702.49	\$19,016.18	
8706.03	3	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$521,604.64	\$73,923.84	10%
8707.01	18	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	CPS, Ltd	\$164,300.00	\$252,700.00	\$192,009.25	\$4,248.75	
8707.02	15	Paving/Street Lights for Korynta-Lemm 6th Resub (N 55th St)	CPS, Ltd	\$65,600.00	\$128,900.00	\$82,064.00	\$5,857.50	
8707.03	16	Paving/Street Lights for Korynta-Lemm 6th Resub (N 52nd St)	CPS, Ltd	\$44,300.00	\$105,000.00	\$50,091.50	\$22,070.00	
8718	12	32nd AS (I-29 to S Washington) CPR & Chip Seal***	NDDOT	\$0.00	\$0.00	\$221,311.78	\$3,659.47	
8722	13	Reconstruct N 4th St (1st Ave N to 2nd Ave N)	NDDOT	\$0.00	\$0.00	\$99,965.99	\$58,998.58	
8729	21	Storm Sewer on 30th Ave. North (Hwy 81 - North 32nd St.)	Advanced Engineering	\$64,300.00	\$147,280.00	\$129,215.94	\$906.75	
8790	7	Reconstruct 10th Ave. S (S 48th St. - 350' West of S 50th St.)	OPP CONSTRUCTION	\$1,114,450.90	\$1,127,340.90	\$1,102,467.79	\$10,012.50	1%
8795	1	Road Improvements on 70th Ave. North (N Washington - Eptome)	Bolton & Menk Inc.	\$428,509.07	\$428,509.07	\$0.00	\$28,469.03	

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8809	22	Upgrade LS #24 & #27***	WFW	\$187,850.00	\$187,850.00	\$149,725.71	\$14,167.00	
8809.01	5	Upgrade LS #24 & #27	H&S ELECTRICAL SERVICES LLC	\$267,000.00	\$267,000.00	\$178,523.38	\$61,276.62	5%
8809.02	4	Upgrade LS #24 & #27 (general)	TOM'S BACKHOE SERVICE INC	\$504,000.00	\$539,800.00	\$420,510.00	\$36,750.00	5%
8820.01	14	Downtown Parking Ramp Rehab (Central)	Houston Engineering	\$49,944.00	\$110,544.00	\$59,447.06	\$11,017.25	
8820.02	14	Downtown Parking Ramp Rehab (Corporate)	Houston Engineering	\$49,944.00	\$148,402.00	\$90,897.97	\$12,467.04	
8820.03	4	Downtown Parking Ramp Rehab (Corporate)	WESTERN SPECIALTY CONTRACTORS	\$1,088,835.00	\$1,121,335.00	\$432,360.41	\$164,289.40	10%
8820.04	3	Downtown Parking Ramp Rehab (Central)	WESTERN SPECIALTY CONTRACTORS	\$483,965.00	\$483,965.00	\$90,625.50	\$43,183.80	10%
8824.05	3	Altru Sports Complex Special Inspection Services	Braun Intertec	\$40,890.00	\$40,890.00	\$10,990.75	\$2,197.75	
8824.06	4	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$3,399,810.86	\$1,504,603.17	10%
8828	5	Riverside Stormwater Discharge Pond Silt Removal***	GOWAN CONSTRUCTION	\$72,431.70	\$72,431.70	\$51,231.63	\$2,328.57	0%
8833	5	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	\$197,659.80	\$19,786.45	5%
8835	4	Watermain for Crary's 12th Resubdivision (57th-500' South)***	CPS, Ltd	\$17,000.00	\$17,000.00	\$10,931.25	\$295.00	
8838	4	Paving Career Drive (N 42nd - N 43rd St.)	STRATA CORPORATION	\$723,643.95	\$736,781.23	\$425,710.47	\$254,592.90	5%

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8839	4	N 3rd & N 4th St Alley Reconstruct (2nd Ave N to University Ave)	STRATA CORPORATION	\$179,472.00	\$179,472.00	\$165,479.40	\$9,873.60	FINAL
8846	2	Storm Sewer for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$1,364,143.05	\$1,364,143.05	\$577,350.05	\$677,390.32	10%
8847	2	Paving/Street Lights for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$1,688,702.55	\$1,688,702.55	\$138,327.96	\$97,938.00	10%
8848	1	47th Ave. South Watermain (Columbia - 34th)	ROBINSON EXCAVATING	\$1,010,854.60	\$1,010,854.60	\$0.00	\$176,919.13	10%
8859	3	South End Drainway Flood Pond Expansions	GOWAN CONSTRUCTION	\$1,059,809.13	\$1,059,809.13	\$446,945.42	\$356,640.41	5%
8862	3	Reconstruct 2nd Ave. North (Columbia Road - N 23rd St.)	STRATA CORPORATION	\$1,657,132.91	\$1,657,132.91	\$409,960.33	\$281,384.50	10%
8872.01	4	Watermain Replacement-N 4th St (Alpha - Park Avenue)	A & D EXCAVATING LLC	\$318,457.00	\$321,739.10	\$130,783.05	\$118,160.09	5%
8872.02	4	Watermain Replacement - 11th Ave S (S 14th St-S Washington)	A & D EXCAVATING LLC	\$157,943.00	\$181,217.79	\$167,536.26	\$2,052.64	5%
8873	2	2025 Sanitary Sewer Repair	A & D EXCAVATING LLC	\$71,320.00	\$71,320.00	\$7,038.00	\$10,390.50	10%
8876	4	2025 Inlet Protection Services	GREENEARTH LANDSCAPING LLC	\$61,600.00	\$61,600.00	\$30,817.00	\$10,960.00	5%
8878	3	2025 City Sidewalks	TONY ANDERSON CONSTRUCTION	\$490,540.00	\$490,540.00	\$76,309.42	\$214,256.08	5%
8879	3	2025 ADA Curb Ramps	TONY ANDERSON CONSTRUCTION	\$73,720.00	\$73,720.00	\$35,714.75	\$24,173.25	5%
8881	3	2025 Concrete Street Repairs	UNITED CRANE & EXCAVATION	\$209,916.00	\$213,416.00	\$47,972.97	\$8,429.94	10%

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8884.01	4	Mill & Overlay Near Northside Neighborhood	STRATA CORPORATION	\$1,527,901.25	\$1,527,901.25	\$873,210.78	\$378,376.70	5%
8884.02	2	Mill & Overlay Minnesota Ave (S 4th St to mid-block between S 5th St and S 6th St)	STRATA CORPORATION	\$85,212.00	\$85,212.00	\$4,175.46	\$27,711.00	10%
8884.04	2	Mill & Overlay Spruce Ct and 32nd Ave S (Belmont Rd to E Elmwood Dr)	STRATA CORPORATION	\$93,903.50	\$93,903.50	\$5,286.69	\$22,579.02	10%
8884.05	2	Mill & Overlay N 8th St. (1st Ave N - 2nd Ave N)	STRATA CORPORATION	\$68,625.25	\$68,625.25	\$9,488.38	\$41,245.71	5%
8889	3	2025 City Strategic Planning	Advanced Engineering	\$30,000.00	\$30,000.00	\$17,600.87	\$1,074.50	
8911	6	2025 Wastewater/Stormwater Collections Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$3,330.40	\$974.50	
8915	1	Reconstruct 30th Ave. S. (S. 34th St - S. 38th St.)	OPP CONSTRUCTION	\$817,493.40	\$817,493.40	\$0.00	\$315,443.16	10%
8916	3	UND Pond Outfall on N 25th St. (2nd Ave N - University Ave.)	MOLSTAD EXCAVATING	\$124,411.00	\$124,411.00	\$108,268.87	\$7,190.00	5%
8917	11	2025 Bridge Rehab	Houston Engineering, Inc.	\$66,751.00	\$116,615.00	\$85,553.35	\$14,220.50	
8917.01	2	2025 Bridge Rehab	TONY ANDERSON CONSTRUCTION	\$364,595.00	\$368,965.00	\$100,147.50	\$113,862.75	5%
8921	8	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$82,043.25	\$26,980.00	
8921.01	3	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$779,916.64	\$280,398.15	10%
8926	9	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	\$241,471.15	\$29,229.50	

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8927	3	Reconstruct & CPR 24th Ave. S. (S Columbia Rd - S. 34th St.)	STRATA CORPORATION	\$1,537,550.15	\$1,537,550.15	\$175,294.21	\$83,746.13	10%
8928	9	Upgrade LS #21 & #33	WFW	\$206,846.00	\$206,846.00	\$76,454.84	\$122.50	
8930	2	Altru Sports Complex - Sanitary Sewer	MCGOUGH CONSTRUCTION CO, INC	\$111,886.60	\$111,886.60	\$1,404.86	\$84,743.84	10%
8931	2	Altru Sports Complex - Watermain	MCGOUGH CONSTRUCTION CO, INC	\$287,238.11	\$287,238.11	\$3,606.57	\$23,562.00	10%
8933	3	Altru Sports Complex - Earthwork, Storm Sewer, Paving, Street Lights & Landscaping	MCGOUGH CONSTRUCTION CO, INC	\$6,978,221.27	\$6,978,221.27	\$398,589.21	\$143,234.08	10%
8939	7	Ventilation Project at LS #1, 15, 16, 19, 21 & 40	WFW	\$36,665.00	\$36,665.00	\$11,881.00	\$348.50	
8939.01	2	Ventilation Project at LS #1, 15, 16, 19, 21 & 40	McFarlane	\$98,800.00	\$98,800.00	\$93,807.00	\$4,993.00	FINAL
8942	6	2025 Membrane Technical Support	Advanced Engineering	\$40,000.00	\$40,000.00	\$24,392.75	\$2,921.00	
8960	1	Sanitary Sewer for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$20,000.00	\$20,000.00	\$0.00	\$1,957.75	
8960	2	Sanitary Sewer for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$20,000.00	\$20,000.00	\$1,957.75	\$4,350.00	
8961	1	Watermain for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$10,000.00	\$10,000.00	\$0.00	\$1,587.75	
8961	2	Watermain for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$10,000.00	\$10,000.00	\$1,587.75	\$2,032.00	
8962	1	Storm Sewer for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$20,000.00	\$20,000.00	\$0.00	\$1,836.25	

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8962	2	Storm Sewer for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$20,000.00	\$20,000.00	\$1,836.25	\$1,535.00	
8963	1	Stormwater Pond for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$50,000.00	\$50,000.00	\$0.00	\$3,299.00	
8963	2	Stormwater Pond for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$50,000.00	\$50,000.00	\$3,299.00	\$248.50	
8964	1	Paving/Street Lights for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$50,000.00	\$50,000.00	\$0.00	\$9,282.50	
8964	2	Paving/Street Lights for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$50,000.00	\$50,000.00	\$9,282.50	\$486.50	
8966	1	Sanitary Sewer for S 34th St. & S 30th St. (45th-47th Ave S)	ROBINSON EXCAVATING	\$220,753.60	\$220,753.60	\$0.00	\$1,890.00	10%
8969	4	2025 Storm Sewer Support Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$4,904.50	\$17,183.00	
8970	4	Airport Benchmarking***	Advanced Engineering	\$25,000.00	\$25,000.00	\$21,386.00	\$1,301.50	
8978	1	Pump Station and Forcemain Options for Industrial Users****	Advanced Engineering	\$12,500.00	\$12,500.00	\$0.00	\$4,495.25	
8985	1	Ray Richards West End Access Evaluation	Bolton & Menk Inc.	\$15,500.00	\$15,500.00	\$0.00	\$5,000.00	
				\$187,601,031.41	\$234,057,320.26	\$82,044,066.03	\$11,172,434.56	

Tammy Woodstrom 9/2/25

Ed J. Lita 9/2/2025

Allen R. J. 9/12/25 8/8

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