



Estimate Summary

For payment dates between 10/01/2025 - 10/31/2025

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	21	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,290,269.83	\$8,755.00	
8265.02	12	Vail Circle Storm Sewer Impr - PS #186 & Upgrade #182 & #188	SUN ELECTRIC, INC.	\$1,275,000.00	\$1,282,655.35	\$1,141,681.95	\$48,155.65	5%
8265.03	13	Vail Circle Pump Station #186 (general contract)	ICS, INC.	\$5,094,600.00	\$5,111,015.84	\$4,768,156.66	\$43,200.00	5%
8265.04	4	Vail Circle Pump Station #186 (mechanical contract)	McFarlane	\$117,200.00	\$117,200.00	\$109,335.88	\$2,004.12	5%
8265.05	7	Pump Station #186 Forcemain	TAGGART CONTRACTING INC.	\$3,934,233.00	\$3,934,233.00	\$3,393,700.86	\$342,760.84	5%
8359	18	Urban Traffic Signal Rehabilitation***	NDDOT	\$0.00	\$0.00	\$727,980.93	\$9,887.86	
8403	37	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,809,460.85	\$4,767.50	
8465	14	Regional Traffic Signal Rehabilitation	NDDOT	\$0.00	\$0.00	\$224,913.41	\$673.34	
8476	44	Sanitary LS #49 and Forcemain	WFW	\$25,000.00	\$672,170.00	\$665,925.44	\$167.50	
8476.04	7	Sanitary LS #49 Forcemain	UNITED CRANE & EXCAVATION	\$475,879.00	\$512,441.77	\$483,294.68	\$23,022.67	1%
8485.02	25	Hwy 81 & Associated Area Storm Pond Outfall	Advanced Engineering	\$164,200.00	\$295,790.00	\$283,516.68	\$4,018.80	

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8489	15	Hwy 81 and Associated Are Sanitary Sewer Phase 1	UNITED CRANE & EXCAVATION	\$2,693,223.70	\$2,729,970.89	\$2,554,966.35	\$109,198.83	1%
8525	18	Greenway Floodwall Entrance Renovation	Houston Engineering	\$49,713.00	\$690,012.00	\$342,938.61	\$32,536.71	
8557	12	Columbia Road Overpass Rehabilitation***	NDDOT	\$0.00	\$0.00	\$4,055,015.96	\$198,715.66	
8567.01	30	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$1,030,360.73	\$3,961.25	
8569	36	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$6,824,436.71	\$94,070.93	
8569.01	25	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$46,289,763.18	\$1,135,030.58	5%
8576	8	Watermain for Peony Addn & Hwy 81 Area, Phase 2	Advanced Engineering	\$149,020.00	\$149,020.00	\$68,743.03	\$27,957.00	
8656	19	Intersection Improvements at Belmont Road & South 5th St.***	NDDOT	\$0.00	\$0.00	\$752,917.76	\$2,804.71	
8688	22	ADA Transition Plan***	SRF Consulting Group, Inc.	\$49,893.50	\$49,893.50	\$35,061.05	\$1,277.83	
8703	14	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$125,606.29	\$5,553.75	
8703.01	5	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$928,722.38	\$954,192.97	\$411,382.23	\$134,008.31	5%
8704	15	Watermain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$62,000.00	\$135,800.00	\$104,623.04	\$8,917.50	
8704.01	5	Watermain for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$1,019,588.26	\$1,045,007.79	\$451,983.14	\$198,664.79	5%

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8705	19	Storm Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$155,000.00	\$264,700.00	\$228,410.19	\$6,508.00	
8705.01	5	Storm Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$2,138,190.17	\$2,138,190.17	\$780,033.08	\$492,974.54	5%
8706.01	27	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$295,878.22	\$3,980.50	
8706.02	28	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$217,820.67	\$39,947.98	
8706.03	5	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$729,035.86	\$134,505.51	10%
8706.04	1	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (General)	MEYER CONTRACTING	\$1,605,660.72	\$1,598,103.65	\$0.00	\$662,893.33	10%
8706.05	1	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (Electrical)	JDP ELECTRIC	\$358,057.00	\$358,057.00	\$0.00	\$109,184.40	10%
8719	9	47th Ave. South Interchange Design Engineering***	NDDOT	\$0.00	\$0.00	\$816,903.35	\$23,835.81	
8722	16	Reconstruct N 4th St (1st Ave N to 2nd Ave N)	NDDOT	\$0.00	\$0.00	\$310,970.05	\$51,963.27	
8729	23	Storm Sewer on 30th Ave. North (Hwy 81 - North 32nd St.)	Advanced Engineering	\$64,300.00	\$147,280.00	\$132,182.19	\$4,364.29	
8795	3	Road Improvements on 70th Ave. North (N Washington - Epitome)	Bolton & Menk Inc.	\$428,509.07	\$428,509.07	\$46,154.44	\$29,921.21	
8809	24	Upgrade LS #24 & #27***	WFW	\$187,850.00	\$187,850.00	\$169,400.46	\$652.00	
8809.02	6	Upgrade LS #24 & #27 (general)	TOM'S BACKHOE SERVICE INC	\$504,000.00	\$539,800.00	\$496,060.00	\$27,745.00	5%

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8820.01	16	Downtown Parking Ramp Rehab (Central)	Houston Engineering	\$49,944.00	\$110,544.00	\$83,392.81	\$9,834.00	
8820.02	16	Downtown Parking Ramp Rehab (Corporate)	Houston Engineering	\$49,944.00	\$148,402.00	\$116,359.26	\$13,695.75	
8820.03	6	Downtown Parking Ramp Rehab (Corporate)	WESTERN SPECIALTY CONTRACTORS	\$1,088,835.00	\$1,138,835.00	\$794,737.65	\$168,452.60	5%
8820.04	5	Downtown Parking Ramp Rehab (Central)	WESTERN SPECIALTY CONTRACTORS	\$483,965.00	\$483,965.00	\$241,939.75	\$12,619.00	5%
8824	19	Altru Sports Complex Scope & Schematic Design	JLG Architects	\$1,697,661.51	\$8,221,178.42	\$6,465,334.47	\$123,464.71	
8824.05	5	Altru Sports Complex Special Inspection Services	Braun Intertec	\$40,890.00	\$40,890.00	\$20,708.50	\$3,808.75	
8824.06	6	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$7,029,910.60	\$4,412,733.70	10%
8847	4	Paving/Street Lights for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$1,688,702.55	\$1,688,702.55	\$922,662.73	\$525,726.20	5%
8848	3	47th Ave. South Watermain (Columbia - 34th)	ROBINSON EXCAVATING	\$1,010,854.60	\$1,055,085.10	\$428,068.43	\$574,108.55	5%
8859	5	South End Drainway Flood Pond Expansions	GOWAN CONSTRUCTION	\$1,059,809.13	\$1,079,425.13	\$965,684.17	\$2,482.54	5%
8862	5	Reconstruct 2nd Ave. North (Columbia Road - N 23rd St.)	STRATA CORPORATION	\$1,657,132.91	\$1,657,132.91	\$1,259,145.77	\$218,714.23	5%
8872.01	6	Watermain Replacement-N 4th St (Alpha - Park Avenue)	A & D EXCAVATING LLC	\$318,457.00	\$323,542.62	\$293,499.64	\$29,980.48	Final
8873	3	2025 Sanitary Sewer Repair	A & D EXCAVATING LLC	\$71,320.00	\$71,320.00	\$17,428.50	\$7,661.25	10%

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8875	4	2025 Storm Sewer Repair	A & D EXCAVATING LLC	\$156,695.00	\$156,695.00	\$112,179.75	\$18,866.50	5%
8876	6	2025 Inlet Protection Services	GREENEARTH LANDSCAPING LLC	\$61,600.00	\$68,761.00	\$49,937.00	\$11,065.95	5%
8878	5	2025 City Sidewalks	TONY ANDERSON CONSTRUCTION	\$490,540.00	\$576,860.00	\$444,011.50	\$103,870.25	5%
8879	5	2025 ADA Curb Ramps	TONY ANDERSON CONSTRUCTION	\$73,720.00	\$77,320.00	\$68,161.25	\$3,947.40	5%
8880	4	2025 Asphalt Street Repairs	OPP CONSTRUCTION	\$53,350.00	\$57,510.00	\$26,091.25	\$13,758.00	5%
8881	5	2025 Concrete Street Repairs	UNITED CRANE & EXCAVATION	\$209,916.00	\$213,416.00	\$129,180.90	\$52,879.60	5%
8884.02	4	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	\$53,220.80	\$12,439.84	5%
8884.03	3	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	\$80,811.90	\$69,326.20	5%
8884.04	4	Mill & Overlay Spruce Ct and 32nd Ave S (Belmont Rd to E Elmwood Dr)	STRATA CORPORATION	\$93,903.50	\$96,903.50	\$49,861.72	\$34,587.92	5%
8915	3	Reconstruct 30th Ave. S. (S. 34th St - S. 38th St.)	OPP CONSTRUCTION	\$817,493.40	\$817,493.40	\$520,958.03	\$281,898.74	5%
8917.01	4	2025 Bridge Rehab	TONY ANDERSON CONSTRUCTION	\$364,595.00	\$368,965.00	\$317,471.75	\$32,860.00	5%
8921	10	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$138,607.50	\$32,580.00	
8921.01	5	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$1,476,842.46	\$42,155.05	5%

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8926	11	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	\$284,322.55	\$6,448.05	
8927	5	Reconstruct & CPR 24th Ave. S. (S Columbia Rd - S. 34th St.)	STRATA CORPORATION	\$1,537,550.15	\$1,600,683.87	\$780,763.86	\$383,553.79	5%
8928	11	Upgrade LS #21 & #33	WFW	\$206,846.00	\$206,846.00	\$78,914.09	\$6,660.25	
8928.01	1	Upgrade LS #21 & #33	SUN ELECTRIC, INC.	\$410,120.00	\$410,120.00	\$0.00	\$62,246.37	10%
8928.02	1	Upgrade LS #21 & #33	ICS, INC.	\$428,000.00	\$428,000.00	\$0.00	\$13,132.80	10%
8930	4	Altru Sports Complex - Sanitary Sewer	MCGOUGH CONSTRUCTION CO, INC	\$111,886.60	\$111,886.60	\$86,868.58	\$59,761.39	10%
8931	4	Altru Sports Complex - Watermain	MCGOUGH CONSTRUCTION CO, INC	\$287,238.11	\$287,238.11	\$242,273.51	\$103,713.87	10%
8932	2	Altru Sports Complex - Stormwater Pond	MCGOUGH CONSTRUCTION CO, INC	\$66,501.50	\$66,501.50	\$834.99	\$55,421.70	10%
8933	5	Altru Sports Complex - Earthwork, Storm Sewer, Paving, Street Lights & Landscaping	MCGOUGH CONSTRUCTION CO, INC	\$6,978,221.27	\$6,978,221.27	\$885,262.80	\$120,155.48	10%
8942	8	2025 Membrane Technical Support	Advanced Engineering	\$40,000.00	\$40,000.00	\$29,345.75	\$381.00	
8948	4	2025 Sanitary Sewer & Lift Station Support Services	WFW	\$50,000.00	\$50,000.00	\$12,883.75	\$2,662.50	
8949	2	2025 Watermain Support Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$13,543.00	\$894.75	
8950	1	2025 Flood Protection & Structural Engineering General Services	Houston Engineering, Inc.	\$50,000.00	\$50,000.00	\$0.00	\$4,909.50	

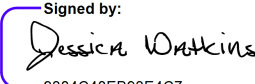
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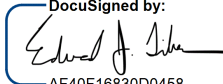
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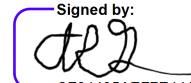
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8959	2	Preliminary Engineering for S 48th St and S 42nd St (32nd Ave S to 62nd Ave S)	Houston Engineering	\$349,033.98	\$349,033.98	\$22,539.83	\$5,028.02	
8960	3	Sanitary Sewer for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$20,000.00	\$20,000.00	\$6,307.75	\$1,057.50	
8961	3	Watermain for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$10,000.00	\$10,000.00	\$3,619.75	\$646.25	
8962	3	Storm Sewer for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$20,000.00	\$20,000.00	\$3,371.25	\$2,856.25	
8964	3	Paving/Street Lights for Adams-Dobmeier 5th Resubdivision	CPS, Ltd	\$50,000.00	\$50,000.00	\$9,769.00	\$4,601.00	
8966	3	Sanitary Sewer for S 34th St. & S 30th St. (45th-47th Ave S)	ROBINSON EXCAVATING	\$220,753.60	\$220,753.60	\$6,066.00	\$23,517.90	10%
8969	5	2025 Storm Sewer Support Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$22,087.50	\$2,196.25	
8974	1	Central Parking Ramp (415 1st Ave N) Elevator Replacement/Modernization	OTIS ELEVATOR COMPANY	\$156,200.00	\$156,200.00	\$0.00	\$39,050.00	
8985	2	Ray Richards West End Access Evaluation	Bolton & Menk Inc.	\$15,500.00	\$15,500.00	\$5,000.00	\$10,494.50	
9057	1	Paving 17th Ave S (West of 42nd St.)	Houston Engineering	\$6,688.00	\$6,688.00	\$0.00	\$2,186.75	10%
				\$180,887,465.02	\$234,792,425.97	\$106,768,865.81	\$11,753,680.05	

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