

Estimate Summary

For payment dates between 11/01/2025 - 11/30/2025

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
8071.02	25	North End Reliever Sanitary Forcemain (design phase)***	WFW	\$309,690.00	\$309,690.00	\$104,916.39	\$6,016.25	
8265.02	13	Vail Circle Storm Sewer Impr - PS #186 & Upgrade #182 & #188	SUN ELECTRIC, INC.	\$1,275,000.00	\$1,296,226.02	\$1,189,837.60	\$14,034.07	5%
8265.03	14	Vail Circle Pump Station #186 (general contract)	ICS, INC.	\$5,094,600.00	\$5,115,017.72	\$4,811,356.66	\$35,710.37	5%
8265.05	8	Pump Station #186 Forcemain	TAGGART CONTRACTING INC.	\$3,934,233.00	\$4,301,587.51	\$3,736,461.70	\$295,076.43	5%
8403	38	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,814,228.35	\$3,920.20	
8403.01	22	WWTF Phase I Improvements	PKG Contracting	\$9,861,670.00	\$9,823,228.17	\$9,772,728.17	\$50,500.00	FINAL
8476	45	Sanitary LS #49 and Forcemain	WFW	\$25,000.00	\$672,170.00	\$666,092.94	\$580.00	
8476.04	8	Sanitary LS #49 Forcemain	UNITED CRANE & EXCAVATION	\$475,879.00	\$511,441.77	\$506,317.35	\$5,124.42	FINAL
8485.02	26	Hwy 81 & Associated Area Storm Pond Outfall	Advanced Engineering	\$164,200.00	\$295,790.00	\$287,535.48	\$3,586.70	
8489	16	Hwy 81 and Associated Are Sanitary Sewer Phase 1	UNITED CRANE & EXCAVATION	\$2,693,223.70	\$2,691,464.89	\$2,664,165.18	\$27,299.71	FINAL
8525	19	Greenway Floodwall Entrance Renovation	Houston Engineering	\$49,713.00	\$690,012.00	\$375,475.32	\$16,089.93	

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8567.01	31	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$1,034,321.98	\$15,829.75	
8569	37	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$6,918,507.64	\$113,831.93	
8569.01	26	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$47,424,793.76	\$3,861,579.34	5%
8576	9	Watermain for Peony Addn & Hwy 81 Area, Phase 2	Advanced Engineering	\$149,020.00	\$149,020.00	\$96,700.03	\$43,244.75	
8576.01	2	Watermain for Peony Addn & Hwy 81 Area, Phase 2	FLATLAND ENTERPRISE	\$1,689,890.00	\$1,722,643.85	\$485,848.16	\$509,127.84	10%
8609	5	2023 Watermain Replacement on Gateway (Mill Rd - 20th St.)***	TAGGART CONTRACTING INC.	\$759,866.00	\$809,181.00	\$669,680.55	\$117,259.05	FINAL
8703.01	6	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$928,722.38	\$954,192.97	\$545,390.54	\$121,556.44	5%
8704.01	6	Watermain for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$1,019,588.26	\$1,045,007.79	\$650,647.93	\$59,482.09	5%
8705.01	6	Storm Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$2,138,190.17	\$2,138,190.17	\$1,273,007.62	\$503,511.03	5%
8706.03	6	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$863,541.37	\$333,020.21	5%
8706.04	2	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (General)	MEYER CONTRACTING	\$1,605,660.72	\$1,598,103.65	\$662,893.33	\$207,692.57	5%
8729	24	Storm Sewer on 30th Ave. North (Hwy 81 - North 32nd St.)	Advanced Engineering	\$64,300.00	\$147,280.00	\$136,546.48	\$994.50	
8733.01	3	2024 English Coulee Diversion Cleaning (17th - 32nd Ave. South)***	MNL	\$182,120.00	\$182,120.00	\$161,400.00	\$18,080.00	FINAL

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8795	4	Road Improvements on 70th Ave. North (N Washington - Epitome)	Bolton & Menk Inc.	\$428,509.07	\$428,509.07	\$76,075.65	\$5,150.29	
8809	25	Upgrade LS #24 & #27***	WFW	\$187,850.00	\$187,850.00	\$170,052.46	\$3,916.91	
8809.02	7	Upgrade LS #24 & #27 (general)	TOM'S BACKHOE SERVICE INC	\$504,000.00	\$539,800.00	\$523,805.00	\$15,995.00	FINAL
8820.01	17	Downtown Parking Ramp Rehab (Central)	Houston Engineering	\$49,944.00	\$110,544.00	\$93,226.81	\$2,262.75	
8820.03	7	Downtown Parking Ramp Rehab (Corporate)	WESTERN SPECIALTY CONTRACTORS	\$1,088,835.00	\$1,020,132.00	\$963,190.25	\$56,941.75	FINAL
8820.04	6	Downtown Parking Ramp Rehab (Central)	WESTERN SPECIALTY CONTRACTORS	\$483,965.00	\$278,757.00	\$254,558.75	\$24,198.25	FINAL
8824	20	Altru Sports Complex Scope & Schematic Design	JLG Architects	\$1,697,661.51	\$8,231,678.42	\$6,588,799.18	\$138,525.35	
8824.06	7	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$11,442,644.30	\$1,836,950.99	10%
8844	4	Sanitary Sewer for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$201,786.37	\$203,404.45	\$192,506.73	\$10,897.72	FINAL
8845	4	Watermain for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$435,722.40	\$437,078.40	\$413,208.78	\$23,869.62	FINAL
8846	3	Storm Sewer for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$1,364,143.05	\$1,365,199.05	\$1,254,740.37	\$70,877.80	FINAL
8847	5	Paving/Street Lights for Opportunity Park 2nd	UNITED CRANE & EXCAVATION	\$1,688,702.55	\$1,693,715.55	\$1,448,388.93	\$136,200.75	5%
8848	4	47th Ave. South Watermain (Columbia - 34th)	ROBINSON EXCAVATING	\$1,010,854.60	\$1,056,401.77	\$1,002,176.98	\$1,250.84	5%

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8852.01	6	47th Ave. South Stakeholder Engagement & Concept Plan***	Bolton & Menk Inc.	\$39,750.00	\$39,750.00	\$16,294.50	\$5,094.00	
8859	6	South End Drainway Flood Pond Expansions	GOWAN CONSTRUCTION	\$1,059,809.13	\$1,079,425.13	\$968,166.71	\$43,177.01	1%
8862	6	Reconstruct 2nd Ave. North (Columbia Road - N 23rd St.)	STRATA CORPORATION	\$1,657,132.91	\$1,657,132.91	\$1,477,860.00	\$7,580.88	5%
8873	4	2025 Sanitary Sewer Repair	A & D EXCAVATING LLC	\$71,320.00	\$71,320.00	\$25,089.75	\$13,141.75	5%
8876	7	2025 Inlet Protection Services	GREENEARTH LANDSCAPING LLC	\$61,600.00	\$68,761.00	\$61,002.95	\$7,758.05	FINAL
8880	5	2025 Asphalt Street Repairs	OPP CONSTRUCTION	\$53,350.00	\$57,510.00	\$39,849.25	\$5,555.50	FINAL
8881	6	2025 Concrete Street Repairs	UNITED CRANE & EXCAVATION	\$209,916.00	\$225,263.00	\$182,060.50	\$30,688.65	5%
8882	1	2025 Subdivision Concrete Rehab	UNITED CRANE & EXCAVATION	\$63,811.00	\$63,811.00	\$0.00	\$13,672.80	10%
8884.03	4	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	\$150,138.10	\$8,858.00	5%
8884.04	5	Mill & Overlay Spruce Ct and 32nd Ave S (Belmont Rd to E Elmwood Dr)	STRATA CORPORATION	\$93,903.50	\$96,903.50	\$84,449.64	\$697.00	5%
8889	4	2025 City Strategic Planning	Advanced Engineering	\$30,000.00	\$30,000.00	\$18,675.37	\$2,568.25	
8912	7	2025 Wastewater Treatment Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$6,216.25	\$1,037.02	
8913	6	2025 Water Instrumentation & Controls	Advanced Engineering	\$50,000.00	\$50,000.00	\$15,873.78	\$1,515.80	

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8917	13	2025 Bridge Rehab	Houston Engineering, Inc.	\$66,751.00	\$126,347.00	\$111,822.60	\$4,766.00	
8917	14	2025 Bridge Rehab	Houston Engineering, Inc.	\$66,751.00	\$126,347.00	\$116,588.60	\$5,384.00	
8921	11	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$171,187.50	\$26,151.25	
8921.01	6	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$1,518,997.51	\$356,740.51	5%
8924	1	2025 English Coulee Diversion Cleaning (32nd - 47th Ave S)	GOWAN CONSTRUCTION	\$172,287.15	\$172,287.15	\$0.00	\$31,625.10	10%
8926	12	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	\$290,770.60	\$2,426.60	
8927	6	Reconstruct & CPR 24th Ave. S. (S Columbia Rd - S. 34th St.)	STRATA CORPORATION	\$1,537,550.15	\$1,600,683.87	\$1,164,317.65	\$286,299.65	5%
8928	12	Upgrade LS #21 & #33	WFW	\$206,846.00	\$206,846.00	\$85,574.34	\$10,591.50	
8928.01	2	Upgrade LS #21 & #33	SUN ELECTRIC, INC.	\$410,120.00	\$410,120.00	\$62,246.37	\$29,610.43	10%
8928.02	2	Upgrade LS #21 & #33	ICS, INC.	\$428,000.00	\$428,000.00	\$13,132.80	\$50,742.00	10%
8932	3	Altru Sports Complex - Stormwater Pond	MCGOUGH CONSTRUCTION CO, INC	\$66,501.50	\$66,501.50	\$56,256.69	\$4,020.23	10%
8933	6	Altru Sports Complex - Earthwork, Storm Sewer, Paving, Street Lights & Landscaping	MCGOUGH CONSTRUCTION CO, INC	\$6,978,221.27	\$6,978,221.27	\$1,005,418.28	\$680,870.85	10%
8942	9	2025 Membrane Technical Support	Advanced Engineering	\$40,000.00	\$40,000.00	\$29,726.75	\$1,905.00	

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8943	7	2025 GFRWTP Operational Assistance	Advanced Engineering	\$30,000.00	\$30,000.00	\$10,870.25	\$1,666.25	
8959	3	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	\$27,567.85	\$6,035.14	
8966	4	Sanitary Sewer for S 34th St. & S 30th St. (45th-47th Ave S)	ROBINSON EXCAVATING	\$220,753.60	\$232,297.60	\$29,583.90	\$147,846.70	10%
8969	6	2025 Storm Sewer Support Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$24,283.75	\$1,908.50	
8973	2	Birkholz's 8th Addn Traffic Study	Bolton & Menk Inc.	\$10,000.00	\$24,800.00	\$9,975.10	\$14,824.90	
8977	1	Lift Station #27 Service Area Report	WFW	\$36,745.00	\$36,745.00	\$0.00	\$450.00	
8988	1	S 34th Traffic Study	Bolton & Menk Inc.	\$27,000.00	\$27,000.00	\$0.00	\$23,467.50	
8988	2	S 34th Traffic Study	Bolton & Menk Inc.	\$27,000.00	\$27,000.00	\$23,467.50	\$3,532.50	
9055	1	Agristo Traffic Study Update	Bolton & Menk Inc.	\$18,250.00	\$18,250.00	\$0.00	\$18,250.00	
9057	2	Paving 17th Ave S (West of 42nd St.)	Houston Engineering	\$6,688.00	\$6,688.00	\$2,186.75	\$3,165.25	
				\$191,734,476.38	\$245,128,983.54	\$119,075,420.31	\$10,543,810.17	

Jessica Watkins

Ed J. Liba
12/1/2025

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