

Estimate Summary

For payment dates between 12/01/2025 - 12/31/2025

| Proj # | Est. # | Description | Contractor | Original Contract | Current Contract | Previous Payments | Net Due This Estimate | Retain |
|---------|--------|--|--------------------------|-------------------|------------------|-------------------|-----------------------|--------|
| 7978.01 | 22 | Reconstruct Washington St 5th to 1st Ave N*** | NDDOT | \$0.00 | \$0.00 | \$1,299,024.83 | \$132,132.93 | |
| 7978.01 | 23 | Reconstruct Washington St 5th to 1st Ave N*** | NDDOT | \$0.00 | \$0.00 | \$1,431,157.76 | \$2,796.75 | |
| 8071.02 | 26 | North End Reliever Sanitary Forcemain (design phase)*** | WFW | \$309,690.00 | \$309,690.00 | \$110,932.64 | \$6,178.75 | |
| 8192.01 | 8 | Demers Light Pillar | Badman Design | \$396,000.00 | \$1,152,800.00 | \$1,020,800.00 | \$132,000.00 | FINAL |
| 8265.02 | 14 | Vail Circle Storm Sewer Impr - PS #186 & Upgrade #182 & #188 | SUN ELECTRIC, INC. | \$1,275,000.00 | \$1,296,226.02 | \$1,203,871.67 | \$19,686.95 | 5% |
| 8265.05 | 9 | Pump Station #186 Forcemain | TAGGART CONTRACTING INC. | \$3,934,233.00 | \$4,301,587.51 | \$4,031,538.13 | \$4,000.43 | 5% |
| 8403 | 39 | WWTF Phase I Improvements | Advanced Engineering | \$1,022,000.00 | \$1,933,000.00 | \$1,818,148.55 | \$5,424.25 | |
| 8465 | 15 | Regional Traffic Signal Rehabilitation | NDDOT | \$0.00 | \$0.00 | \$225,586.75 | \$81,629.31 | |
| 8465 | 16 | Regional Traffic Signal Rehabilitation | NDDOT | \$0.00 | \$0.00 | \$307,216.06 | \$254.94 | |
| 8476 | 46 | Sanitary LS #49 and Forcemain | WFW | \$25,000.00 | \$672,170.00 | \$666,672.94 | \$330.00 | |
| 8485.02 | 27 | Hwy 81 & Associated Area Storm Pond Outfall | Advanced Engineering | \$164,200.00 | \$295,790.00 | \$291,122.18 | \$2,123.50 | |

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| 8525 | 20 | Greenway Floodwall Entrance Renovation | Houston Engineering | \$49,713.00 | \$690,012.00 | \$391,565.25 | \$11,800.89 | |
| 8557 | 13 | Columbia Road Overpass Rehabilitation*** | NDDOT | \$0.00 | \$0.00 | \$4,253,731.62 | \$43,187.39 | |
| 8567.01 | 32 | SED Flood Protection System Master Planning | Advanced Engineering | \$568,670.00 | \$1,192,360.00 | \$1,050,151.73 | \$18,348.00 | |
| 8569 | 38 | WWTF Phase II Improvements | Advanced Engineering | \$5,120,000.00 | \$9,619,772.00 | \$7,032,339.57 | \$66,905.58 | |
| 8569.01 | 27 | WWTF Phase II Improvements | PKG Contracting | \$80,664,291.00 | \$80,664,291.00 | \$51,286,373.10 | \$2,128,961.83 | 5% |
| 8703 | 15 | Sanitary Sewer for Korynta-Lemm 6th Resubdivision | CPS, Ltd | \$66,200.00 | \$158,200.00 | \$131,160.04 | \$12,850.00 | |
| 8703.01 | 7 | Sanitary Sewer for Korynta-Lemm 6th Resubdivision | MEYER CONTRACTING | \$928,722.38 | \$954,192.97 | \$666,946.98 | \$122,473.17 | 5% |
| 8704 | 16 | Watermain for Korynta-Lemm 6th Resubdivision | CPS, Ltd | \$62,000.00 | \$135,800.00 | \$113,540.54 | \$17,330.75 | |
| 8704.01 | 7 | Watermain for Korynta-Lemm 6th Resubdivision | MEYER CONTRACTING | \$1,019,588.26 | \$1,045,007.79 | \$710,130.02 | \$167,712.21 | 5% |
| 8705 | 20 | Storm Sewer for Korynta-Lemm 6th Resubdivision | CPS, Ltd | \$155,000.00 | \$264,700.00 | \$234,918.19 | \$9,191.75 | |
| 8705.01 | 7 | Storm Sewer for Korynta-Lemm 6th Resubdivision | MEYER CONTRACTING | \$2,138,190.17 | \$2,138,190.17 | \$1,776,518.65 | \$95,682.65 | 5% |
| 8706.01 | 28 | Stormwater Pond for Korynta-Lemm 6th Resubdivision | CPS, Ltd | \$370,000.00 | \$482,500.00 | \$299,858.72 | \$17,932.00 | |
| 8706.05 | 2 | Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (Electrical) | JDP ELECTRIC | \$358,057.00 | \$358,057.00 | \$109,184.40 | \$72,732.00 | 10% |

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| 8707.01 | 19 | Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N) | CPS, Ltd | \$164,300.00 | \$252,700.00 | \$196,258.00 | \$14,213.60 | |
| 8707.02 | 16 | Paving/Street Lights for Korynta-Lemm 6th Resub (N 55th St) | CPS, Ltd | \$65,600.00 | \$128,900.00 | \$87,921.50 | \$9,760.70 | |
| 8707.03 | 17 | Paving/Street Lights for Korynta-Lemm 6th Resub (N 52nd St) | CPS, Ltd | \$44,300.00 | \$105,000.00 | \$72,161.50 | \$6,720.70 | |
| 8719 | 10 | 47th Ave. South Interchange Design Engineering*** | NDDOT | \$0.00 | \$0.00 | \$840,739.16 | \$10,602.79 | |
| 8722 | 17 | Reconstruct N 4th St (1st Ave N to 2nd Ave N) | NDDOT | \$0.00 | \$0.00 | \$362,933.32 | \$73,373.69 | |
| 8729 | 25 | Storm Sewer on 30th Ave. North (Hwy 81 - North 32nd St.) | Advanced Engineering | \$64,300.00 | \$147,280.00 | \$137,540.98 | \$1,922.50 | |
| 8795 | 5 | Road Improvements on 70th Ave. North (N Washington - Epitome) | Bolton & Menk Inc. | \$428,509.07 | \$428,509.07 | \$81,225.94 | \$27,993.00 | |
| 8809 | 26 | Upgrade LS #24 & #27*** | WFW | \$187,850.00 | \$187,850.00 | \$173,969.37 | \$3,947.65 | |
| 8820.01 | 18 | Downtown Parking Ramp Rehab (Central) | Houston Engineering | \$49,944.00 | \$110,544.00 | \$95,489.56 | \$5,255.75 | |
| 8820.02 | 17 | Downtown Parking Ramp Rehab (Corporate) | Houston Engineering | \$49,944.00 | \$148,402.00 | \$130,055.01 | \$1,278.00 | |
| 8824 | 21 | Altru Sports Complex Scope & Schematic Design | JLG Architects | \$1,697,661.51 | \$8,231,678.42 | \$6,727,324.53 | \$161,291.39 | |
| 8824.06 | 8 | Altru Sports Complex CMAR Building Construction | MCGOUGH CONSTRUCTION CO, INC | \$42,923,124.64 | \$80,710,103.64 | \$13,279,595.29 | \$3,565,425.74 | 10% |
| 8824.07 | 2 | Altru Sports Complex Commissioning | KFI ENGINEERS | \$64,800.00 | \$64,800.00 | \$4,924.80 | \$648.00 | |

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| 8824.07 | 3 | Altru Sports Complex Commissioning | KFI ENGINEERS | \$64,800.00 | \$64,800.00 | \$5,572.80 | \$1,296.00 | |
| 8824.07 | 4 | Altru Sports Complex Commissioning | KFI ENGINEERS | \$64,800.00 | \$64,800.00 | \$6,868.80 | \$1,944.00 | |
| 8840 | 2 | Microseal S Washington (Hammerling Ave to Demers Ave)*** | NDDOT | \$0.00 | \$0.00 | \$20,686.06 | \$464.07 | |
| 8847 | 6 | Paving/Street Lights for Opportunity Park 2nd | UNITED CRANE & EXCAVATION | \$1,688,702.55 | \$1,693,715.55 | \$1,584,589.68 | \$7,191.35 | 5% |
| 8850 | 6 | 47th Ave. South Paving & Street Lights (S Columbia - S 34th St.) | Houston Engineering, Inc. | \$49,959.00 | \$49,959.00 | \$39,183.75 | \$995.25 | |
| 8862 | 7 | Reconstruct 2nd Ave. North (Columbia Road - N 23rd St.) | STRATA CORPORATION | \$1,657,132.91 | \$1,657,132.91 | \$1,485,440.88 | \$39,081.59 | 5% |
| 8864 | 1 | Flood Station 209 Outfall Repair*** | GOWAN CONSTRUCTION | \$108,962.20 | \$108,962.20 | \$0.00 | \$96,279.49 | |
| 8911 | 8 | 2025 Wastewater/Stormwater Collections Instrumentation & Controls*** | Advanced Engineering | \$30,000.00 | \$30,000.00 | \$4,511.00 | \$6,055.10 | |
| 8912 | 8 | 2025 Wastewater Treatment Instrumentation & Controls*** | Advanced Engineering | \$30,000.00 | \$30,000.00 | \$7,253.27 | \$305.00 | |
| 8917 | 15 | 2025 Bridge Rehab | Houston Engineering, Inc. | \$66,751.00 | \$126,347.00 | \$121,972.60 | \$305.50 | |
| 8921 | 12 | Hwy 81 & Associated Area Sanitary Sewer, Phase 3 | WFW | \$256,494.00 | \$314,219.00 | \$197,338.75 | \$27,095.00 | |
| 8921.01 | 7 | Hwy 81 & Associated Area Sanitary Sewer, Phase 3 | MOLSTAD EXCAVATING | \$2,597,538.75 | \$3,412,028.75 | \$1,875,738.02 | \$184,690.17 | 5% |
| 8924 | 2 | 2025 English Coulee Diversion Cleaning (32nd - 47th Ave S) | GOWAN CONSTRUCTION | \$172,287.15 | \$172,287.15 | \$31,625.10 | \$78,379.86 | 10% |

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| 8925.01 | 1 | 2025 Pond Cleaning - 15th Ave S & Belmont Road | GOWAN CONSTRUCTION | \$297,215.85 | \$297,215.85 | \$0.00 | \$85,560.52 | |
| 8926 | 13 | 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 | \$293,197.20 | \$2,693.00 | |
| 8927 | 7 | Reconstruct & CPR 24th Ave. S. (S Columbia Rd - S. 34th St.) | STRATA CORPORATION | \$1,537,550.15 | \$1,600,683.87 | \$1,450,617.30 | \$7,896.00 | 5% |
| 8928 | 13 | Upgrade LS #21 & #33 | WFW | \$206,846.00 | \$206,846.00 | \$96,165.84 | \$15,863.93 | |
| 8928.01 | 3 | Upgrade LS #21 & #33 | SUN ELECTRIC, INC. | \$410,120.00 | \$410,120.00 | \$91,856.80 | \$12,276.90 | 10% |
| 8928.02 | 3 | Upgrade LS #21 & #33 | ICS, INC. | \$428,000.00 | \$428,000.00 | \$63,874.80 | \$50,571.00 | 10% |
| 8930 | 5 | Altru Sports Complex - Sanitary Sewer | MCGOUGH CONSTRUCTION CO, INC | \$111,886.60 | \$171,472.18 | \$146,629.97 | \$938.25 | 10% |
| 8931 | 5 | Altru Sports Complex - Watermain | MCGOUGH CONSTRUCTION CO, INC | \$287,238.11 | \$389,154.76 | \$347,694.55 | \$1,707.17 | 10% |
| 8933 | 7 | Altru Sports Complex - Earthwork, Storm Sewer, Paving, Street Lights & Landscaping | MCGOUGH CONSTRUCTION CO, INC | \$6,978,221.27 | \$6,978,221.27 | \$2,080,301.40 | \$394,012.27 | 10% |
| 8942 | 10 | 2025 Membrane Technical Support | Advanced Engineering | \$40,000.00 | \$40,000.00 | \$31,631.75 | \$635.00 | |
| 8943 | 8 | 2025 GFRWTP Operational Assistance | Advanced Engineering | \$30,000.00 | \$30,000.00 | \$12,536.50 | \$1,281.25 | |
| 8944 | 5 | 2025 COSA Water, Wastewater, Stormwater | Advanced Engineering | \$50,000.00 | \$50,000.00 | \$43,588.00 | \$2,037.50 | |
| 8948 | 5 | 2025 Sanitary Sewer & Lift Station Support Services | WFW | \$50,000.00 | \$50,000.00 | \$15,546.25 | \$367.50 | |

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| 8950 | 2 | 2025 Flood Protection & Structural Engineering General Services | Houston Engineering, Inc. | \$50,000.00 | \$50,000.00 | \$4,909.50 | \$2,291.75 | |
| 8959 | 4 | 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 | \$33,602.99 | \$13,275.36 | |
| 8969 | 7 | 2025 Storm Sewer Support Services | Advanced Engineering | \$50,000.00 | \$50,000.00 | \$26,192.25 | \$563.75 | |
| 8989 | 1 | Gateway Dr & Columbia Intersection Improvements | NDDOT | \$0.00 | \$0.00 | \$0.00 | \$34,857.16 | |
| 9066 | 1 | 2026 Lift Station Coating | WFW | \$49,985.00 | \$49,985.00 | \$0.00 | \$2,580.00 | |
| 9072 | 1 | Lead Service Line Project Planning | Houston Engineering, Inc. | \$49,882.00 | \$49,882.00 | \$0.00 | \$875.00 | |
| | | | | \$162,468,574.55 | \$217,443,260.06 | \$112,771,755.09 | \$8,128,465.23 | |



1/5/2026

Jessica Watkins

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