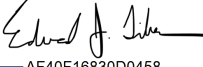


Estimate Summary

For payment dates between 01/20/2026 - 01/20/2026

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
8706.02	29	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$257,768.65	\$43,016.57	
8706.03	7	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$1,355,250.50	\$158,688.92	5%
8706.04	3	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (General)	MEYER CONTRACTING	\$1,605,660.72	\$1,598,103.65	\$870,585.90	\$262,113.31	5%
				\$4,165,042.54	\$4,325,485.47	\$2,483,605.05	\$463,818.80	

Jessica Watkins

DocuSigned by:

 AF40F16830D0458...

1/15/2026

* For final acceptance only, payment has already been paid or will be paid privately.
 **For professional services the contract as amended, is shown as original contract amount.
 *** Apply to PO
 ****Contract Price DOES NOT include cost for reimbursables