

Estimate Summary

For payment dates between 01/25/2026 - 01/31/2026

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	24	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,433,954.51	\$1,135.04	
7978.01	25	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,435,089.55	\$1,509.60	
8265.02	15	Vail Circle Storm Sewer Impr - PS #186 & Upgrade #182 & #188	SUN ELECTRIC, INC.	\$1,275,000.00	\$1,311,823.66	\$1,223,558.62	\$16,154.16	5%
8265.03	15	Vail Circle Pump Station #186 (general contract)	ICS, INC.	\$5,094,600.00	\$5,123,366.50	\$4,847,067.03	\$20,131.14	5%
8403	40	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,823,572.80	\$13,746.23	
8476	47	Sanitary LS #49 and Forcemain	WFW	\$25,000.00	\$672,170.00	\$667,002.94	\$1,025.00	
8525	21	Greenway Floodwall Entrance Renovation	Houston Engineering	\$49,713.00	\$690,012.00	\$403,366.14	\$11,574.87	
8529.01	10	Upgrade Controls & Drives in Flood Pump Stations #202, 203 and 210***	RBB ELECTRIC INC	\$677,705.00	\$682,511.00	\$602,511.00	\$39,987.25	Final
8557	14	Columbia Road Overpass Rehabilitation***	NDDOT	\$0.00	\$0.00	\$4,296,919.01	\$813.35	
8567.01	33	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$1,068,499.73	\$15,166.25	
8569	39	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$7,099,245.15	\$69,720.98	

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8569.01	28	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$53,415,334.93	\$1,455,977.23	5%
8576	10	Watermain for Peony Addn & Hwy 81 Area, Phase 2	Advanced Engineering	\$48,500.00	\$48,500.00	\$139,944.78	\$48,496.50	
8576.01	3	Watermain for Peony Addn & Hwy 81 Area, Phase 2	FLATLAND ENTERPRISE	\$1,689,890.00	\$1,722,643.85	\$994,976.00	\$280,435.66	10%
8703	16	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$144,010.04	\$760.00	
8703	17	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$144,770.04	\$1,078.75	
8703.01	8	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$928,722.38	\$937,173.06	\$789,420.15	\$54,232.79	5%
8704	17	Watermain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$62,000.00	\$135,800.00	\$130,871.29	\$1,380.00	
8704	18	Watermain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$62,000.00	\$135,800.00	\$132,251.29	\$1,166.25	
8704.01	8	Watermain for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$1,019,588.26	\$1,045,007.79	\$877,842.23	\$29,986.09	5%
8705	21	Storm Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$155,000.00	\$264,700.00	\$244,109.94	\$2,415.00	
8705	22	Storm Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$155,000.00	\$264,700.00	\$246,524.94	\$1,761.25	
8705.01	8	Storm Sewer for Korynta-Lemm 6th Resubdivision	MEYER CONTRACTING	\$2,138,190.17	\$2,138,190.17	\$1,872,201.30	\$27,516.39	5%
8706.01	29	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$317,790.72	\$247.50	

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8706.01	30	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$318,038.22	\$192.50	
8706.02	30	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$300,785.22	\$647.50	
8706.02	31	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$301,432.72	\$11,035.50	
8706.03	8	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$1,513,939.42	\$238,371.84	5%
8706.04	4	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (General)	MEYER CONTRACTING	\$1,605,660.72	\$1,598,103.65	\$1,132,699.21	\$345,000.00	5%
8707.01	20	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	CPS, Ltd	\$164,300.00	\$252,700.00	\$210,471.60	\$306.25	
8707.02	17	Paving/Street Lights for Korynta-Lemm 6th Resub (N 55th St)	CPS, Ltd	\$65,600.00	\$128,900.00	\$97,682.20	\$183.75	
8719	11	47th Ave. South Interchange Design Engineering***	NDDOT	\$0.00	\$0.00	\$851,341.95	\$15,781.54	
8719	12	47th Ave. South Interchange Design Engineering***	NDDOT	\$0.00	\$0.00	\$867,123.49	\$8,660.53	
8722	18	Reconstruct N 4th St (1st Ave N to 2nd Ave N)	NDDOT	\$0.00	\$0.00	\$436,307.01	\$2,400.20	
8809	27	Upgrade LS #24 & #27***	WFW	\$187,850.00	\$187,850.00	\$177,917.02	\$725.00	
8820.01	19	Downtown Parking Ramp Rehab (Central)	Houston Engineering	\$49,944.00	\$110,544.00	\$100,745.31	\$851.25	
8824	22	Altru Sports Complex Scope & Schematic Design	JLG Architects	\$1,697,661.51	\$8,231,678.42	\$6,888,615.92	\$134,902.85	

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8824.06	9	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$16,845,021.03	\$5,658,447.80	10%
8838	6	Paving Career Drive (N 42nd - N 43rd St.)	STRATA CORPORATION	\$723,643.95	\$788,165.68	\$699,876.77	\$41,932.78	5%
8849	1	47th Ave. South Storm Sewer (Columbia - 34th) ALTERNATE #1-RCP Pipe	ROBINSON EXCAVATING	\$1,168,103.72	\$1,168,103.72	\$0.00	\$95,354.32	
8850	7	47th Ave. South Paving & Street Lights (S Columbia - S 34th St.)	Houston Engineering, Inc.	\$49,959.00	\$49,959.00	\$40,179.00	\$3,103.50	
8862	8	Reconstruct 2nd Ave. North (Columbia Road - N 23rd St.)	STRATA CORPORATION	\$1,657,132.91	\$1,657,132.91	\$1,524,522.47	\$2,958.63	5%
8864	2	Flood Station 209 Outfall Repair***	GOWAN CONSTRUCTION	\$108,962.20	\$133,622.20	\$96,279.49	\$5,259.00	
8889	5	2025 City Strategic Planning	Advanced Engineering	\$30,000.00	\$30,000.00	\$21,243.62	\$2,195.75	
8911	9	2025 Wastewater/Stormwater Collections Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$15,087.10	\$6,021.00	
8912	9	2025 Wastewater Treatment Instrumentation & Controls***	Advanced Engineering	\$30,000.00	\$30,000.00	\$7,558.27	\$1,009.50	
8913	7	2025 Water Instrumentation & Controls	Advanced Engineering	\$50,000.00	\$50,000.00	\$17,389.58	\$4,882.75	
8921	13	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$224,433.75	\$16,938.75	
8921.01	8	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$2,060,428.19	\$365,500.00	5%
8922	1	Hwy 81 & Associated Area Sanitary Sewer, Phase 4	WFW	\$209,560.00	\$209,560.00	\$0.00	\$6,052.50	

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8924	3	2025 English Coulee Diversion Cleaning (32nd - 47th Ave S)	GOWAN CONSTRUCTION	\$172,287.15	\$180,418.35	\$110,004.96	\$43,781.92	10%
8925.01	2	2025 Pond Cleaning - 15th Ave S & Belmont Road	GOWAN CONSTRUCTION	\$297,215.85	\$297,215.85	\$85,560.52	\$168,566.54	
8928	14	Upgrade LS #21 & #33	WFW	\$206,846.00	\$206,846.00	\$112,029.77	\$15,025.25	
8928.01	4	Upgrade LS #21 & #33	SUN ELECTRIC, INC.	\$410,120.00	\$410,120.00	\$104,133.70	\$16,023.47	10%
8928.02	4	Upgrade LS #21 & #33	ICS, INC.	\$428,000.00	\$428,000.00	\$114,445.80	\$164,266.20	10%
8933	8	Altru Sports Complex - Earthwork, Storm Sewer, Paving, Street Lights & Landscaping	MCGOUGH CONSTRUCTION CO, INC	\$6,978,221.27	\$6,978,221.27	\$2,474,313.67	\$1,873.92	10%
8942	11	2025 Membrane Technical Support	Advanced Engineering	\$40,000.00	\$40,000.00	\$32,266.75	\$4,886.00	
8944	6	2025 COSA Water, Wastewater, Stormwater	Advanced Engineering	\$50,000.00	\$50,000.00	\$45,625.50	\$3,850.25	
8950	3	2025 Flood Protection & Structural Engineering General Services	Houston Engineering, Inc.	\$50,000.00	\$50,000.00	\$7,201.25	\$737.75	
8966	5	Sanitary Sewer for S 34th St. & S 30th St. (45th-47th Ave S)	ROBINSON EXCAVATING	\$220,753.60	\$232,297.60	\$177,430.60	\$5,663.24	10%
8974	2	Central Parking Ramp (415 1st Ave N) Elevator Replacement/Modernization	OTIS ELEVATOR COMPANY	\$156,200.00	\$170,200.00	\$39,050.00	\$39,050.00	
8989	2	Gateway Dr & Columbia Intersection Improvements	NDDOT	\$0.00	\$0.00	\$34,857.16	\$12,569.66	
9061	1	Pump Station #184 Stormwater Study	CPS, Ltd	\$41,355.00	\$41,355.00	\$0.00	\$19,379.13	

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9061	2	Pump Station #184 Stormwater Study	CPS, Ltd	\$41,355.00	\$41,355.00	\$19,379.13	\$1,008.75	
9065	1	Upgrade LS #5	WFW	\$216,520.00	\$216,520.00	\$0.00	\$13,736.25	
9066	2	2026 Lift Station Coating	WFW	\$49,985.00	\$49,985.00	\$2,580.00	\$7,660.00	
9071	1	2026 Lead Service Line Replacement Project	Houston Engineering, Inc.	\$49,847.00	\$49,847.00	\$0.00	\$1,343.00	
9079	1	Sanitary Sewer for Birkholz's 8th Addition	CPS, Ltd	\$88,900.00	\$88,900.00	\$0.00	\$29,442.80	
9080	1	Watermain for Birkholz's 8th Addition	CPS, Ltd	\$70,700.00	\$70,700.00	\$0.00	\$14,229.96	
9081	1	Storm Sewer for Birkholz's 8th Addition	CPS, Ltd	\$43,700.00	\$43,700.00	\$0.00	\$13,064.20	
9082	1	Stormwater Pond for Birkholz's 8th Addition	CPS, Ltd	\$149,300.00	\$149,300.00	\$0.00	\$27,086.73	
9084	1	2026 Sanitary Sewer & Lift Station Support Services ***	WFW	\$50,000.00	\$50,000.00	\$0.00	\$375.00	
				\$167,833,992.90	\$221,925,754.89	\$122,458,831.50	\$9,668,752.29	

Signed by:

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2/2/2026


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