

**APPROVED & ACCEPTED**  
by City Council

*Maureen Storstad*  
Maureen Storstad  
City Auditor

03/02/2026

# Estimate Summary

**For payment dates between 02/01/2026 - 02/28/2026**

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	26	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,436,599.15	\$364.19	
8403	41	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,837,319.03	\$7,109.70	
8476	48	Sanitary LS #49 and Forcemain	WFW	\$25,000.00	\$672,170.00	\$668,027.94	\$168.75	
8525	22	Greenway Floodwall Entrance Renovation	Houston Engineering	\$49,713.00	\$690,012.00	\$414,941.01	\$17,008.24	
8567.01	34	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$1,083,665.98	\$3,881.50	
8569	40	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$7,168,966.13	\$75,871.46	
8569.01	29	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$54,871,312.16	\$2,348,403.40	5%
8576	11	Watermain for Peony Addn & Hwy 81 Area, Phase 2	Advanced Engineering	\$48,500.00	\$48,500.00	\$188,441.28	\$9,014.25	
8703	18	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$145,848.79	\$35.50	
8704	19	Watermain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$62,000.00	\$135,800.00	\$133,417.54	\$71.00	
8706.01	31	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$300,839.47	\$6,733.75	

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8706.02	32	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$312,468.22	\$2,351.75	
8706.03	9	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$1,752,311.26	\$106,268.14	5%
8706.04	5	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (General)	MEYER CONTRACTING	\$1,605,660.72	\$1,645,701.17	\$1,554,937.84	\$77,238.63	5%
8707.01	21	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	CPS, Ltd	\$164,300.00	\$252,700.00	\$210,777.85	\$5,106.25	
8707.02	18	Paving/Street Lights for Korynta-Lemm 6th Resub (N 55th St)	CPS, Ltd	\$65,600.00	\$128,900.00	\$97,865.95	\$735.00	
8707.03	18	Paving/Street Lights for Korynta-Lemm 6th Resub (N 52nd St)	CPS, Ltd	\$44,300.00	\$105,000.00	\$78,882.20	\$367.50	
8795	6	Road Improvements on 70th Ave. North (N Washington - Epitome)	Bolton & Menk Inc.	\$428,509.07	\$428,509.07	\$109,218.94	\$43,621.59	
8795	7	Road Improvements on 70th Ave. North (N Washington - Epitome)	Bolton & Menk Inc.	\$428,509.07	\$428,509.07	\$152,840.53	\$42,143.38	
8809	28	Upgrade LS #24 & #27***	WFW	\$187,850.00	\$187,850.00	\$178,642.02	\$2,187.14	
8824	23	Altru Sports Complex Scope & Schematic Design	JLG Architects	\$1,697,661.51	\$8,231,678.42	\$7,023,518.77	\$208,318.37	
8824.07	5	Altru Sports Complex Commissioning	KFI ENGINEERS	\$64,800.00	\$64,800.00	\$8,812.80	\$1,296.00	
8834	5	Sanitary Sewer for Crary's 12th Resubdivision (57th-500' South)	CPS, Ltd	\$26,900.00	\$26,900.00	\$13,670.00	\$307.50	
8835	5	Watermain for Crary's 12th Resubdivision (57th-500' South)***	CPS, Ltd	\$17,000.00	\$17,000.00	\$11,226.25	\$307.50	Final

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8917	16	2025 Bridge Rehab	Houston Engineering, Inc.	\$66,751.00	\$126,347.00	\$122,278.10	\$1,810.00	
8921	14	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$241,372.50	\$14,178.75	
8921.01	9	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$2,425,928.19	\$21,512.27	5%
8922	2	Hwy 81 & Associated Area Sanitary Sewer, Phase 4	WFW	\$209,560.00	\$209,560.00	\$6,052.50	\$1,535.00	
8928	15	Upgrade LS #21 & #33	WFW	\$206,846.00	\$206,846.00	\$127,055.02	\$12,071.28	
8928.01	5	Upgrade LS #21 & #33	SUN ELECTRIC, INC.	\$410,120.00	\$410,120.00	\$120,157.17	\$198,608.57	10%
8928.02	5	Upgrade LS #21 & #33	ICS, INC.	\$428,000.00	\$428,000.00	\$278,712.00	\$33,030.00	10%
8959	5	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	\$57,539.28	\$28,378.46	
8959	6	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	\$85,917.74	\$11,845.48	
8974	3	Central Parking Ramp (415 1st Ave N) Elevator Replacement/Modernization	OTIS ELEVATOR COMPANY	\$156,200.00	\$174,470.00	\$78,100.00	\$92,100.00	
8989	3	Gateway Dr & Columbia Intersection Improvements	Houston Engineering, Inc.	\$320,952.86	\$320,952.86	\$47,426.82	\$11,099.57	
9058	1	English Coulee Diversion Cleaning (17th - Demers Ave)	Houston Engineering, Inc.	\$29,946.00	\$29,946.00	\$0.00	\$16,270.00	
9061	3	Pump Station #184 Stormwater Study	CPS, Ltd	\$41,355.00	\$41,355.00	\$80,107.02	\$2,872.50	

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9065	2	Upgrade LS #5	WFW	\$216,520.00	\$216,520.00	\$13,736.25	\$14,407.95	
9066	3	2026 Lift Station Coating	WFW	\$49,985.00	\$49,985.00	\$10,240.00	\$1,915.00	
9072	2	Lead Service Line Project Planning	Houston Engineering, Inc.	\$49,882.00	\$49,882.00	\$875.00	\$22,405.50	
9072	3	Lead Service Line Project Planning	Houston Engineering, Inc.	\$49,882.00	\$49,882.00	\$23,280.50	\$5,034.00	
9073	1	2026 Bridge Rehabilitation	Houston Engineering, Inc.	\$32,384.00	\$32,384.00	\$0.00	\$4,178.75	
9073	2	2026 Bridge Rehabilitation	Houston Engineering, Inc.	\$32,384.00	\$32,384.00	\$4,178.75	\$8,946.00	
9079	2	Sanitary Sewer for Birkholz's 8th Addition	CPS, Ltd	\$88,900.00	\$88,900.00	\$29,442.80	\$6,894.26	
9080	2	Watermain for Birkholz's 8th Addition	CPS, Ltd	\$70,700.00	\$70,700.00	\$14,229.96	\$4,185.78	
9081	2	Storm Sewer for Birkholz's 8th Addition	CPS, Ltd	\$43,700.00	\$43,700.00	\$13,064.20	\$10,414.24	
9082	2	Stormwater Pond for Birkholz's 8th Addition	CPS, Ltd	\$149,300.00	\$149,300.00	\$27,086.73	\$6,031.51	
9084	2	2026 Sanitary Sewer & Lift Station Support Services ***	WFW	\$50,000.00	\$50,000.00	\$375.00	\$3,875.00	
9089	1	2026 Water I&C	Advanced Engineering	\$50,000.00	\$50,000.00	\$0.00	\$8,187.95	
9090	1	2026 WWTP I&C	Advanced Engineering	\$30,000.00	\$30,000.00	\$0.00	\$1,650.75	

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9091	1	2026 GFRWTP Operational Assistance	Advanced Engineering	\$30,000.00	\$30,000.00	\$0.00	\$1,110.50	
9092	1	2026 Collections/Storm I&C	Advanced Engineering	\$30,000.00	\$30,000.00	\$0.00	\$259.85	
9094	1	Sanitary Sewer for Grand Park, First Addition	CPS, Ltd	\$13,100.00	\$13,100.00	\$0.00	\$7,212.50	
9095.01	1	Watermain for Grand Park, First Addition	CPS, Ltd	\$20,700.00	\$20,700.00	\$0.00	\$5,380.00	
9096	1	Storm Sewer for Grand Park, First Addition	CPS, Ltd	\$27,400.00	\$27,400.00	\$0.00	\$13,791.25	
9097	1	Paving and Street Lights for Grand Park, First Addition	CPS, Ltd	\$28,400.00	\$28,400.00	\$0.00	\$17,107.50	
9098	1	2026 Membrane Technical Assistance	Advanced Engineering	\$50,000.00	\$50,000.00	\$0.00	\$3,937.50	
				\$101,821,914.76	\$117,326,684.12	\$83,561,706.64	\$3,551,148.16	

  
3/2/2026

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