



Estimate Summary

For payment dates between 03/01/2026 - 03/31/2026

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	27	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,436,963.34	\$39,200.54	
8195.01	9	Forcemain Study from LS #1 to Columbia Road	WFW	\$0.00	\$0.00	\$8,900.00	\$1,225.00	
8195.01	10	Forcemain Study from LS #1 to Columbia Road	WFW	\$0.00	\$0.00	\$10,125.00	\$375.00	
8265.03	16	Vail Circle Pump Station #186 (general contract)	ICS, INC.	\$5,094,600.00	\$5,123,366.50	\$4,867,198.17	\$153,700.99	5%
8265.04	5	Vail Circle Pump Station #186 (mechanical contract)	McFarlane	\$117,200.00	\$117,200.00	\$111,340.00	\$5,274.00	5%
8403	42	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,844,428.73	\$4,847.35	
8476	49	Sanitary LS #49 and Forcemain	WFW	\$25,000.00	\$672,170.00	\$668,196.69	\$625.00	
8525	23	Greenway Floodwall Entrance Renovation	Houston Engineering	\$49,713.00	\$690,012.00	\$431,949.25	\$46,480.61	
8567.01	35	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$1,087,547.48	\$4,043.50	
8569	41	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$7,244,837.59	\$71,750.51	
8569.01	30	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$57,219,715.56	\$2,154,022.97	5%

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8577	1	Watermain for Peony Addn & Hwy 81 Area, Phase 3	Advanced Engineering	\$227,490.00	\$227,490.00	\$0.00	\$70,231.25	
8706.01	32	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$307,573.22	\$5,251.25	
8706.02	33	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$314,819.97	\$22,888.20	
8706.03	10	Stormwater Pond/Storm Sewer/Access Road for Korynta-Lemm 6th Resub (General)	MEYER CONTRACTING	\$2,329,881.82	\$2,329,881.82	\$1,858,579.40	\$303,758.64	5%
8706.05	3	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (Electrical)	JDP ELECTRIC	\$358,057.00	\$358,057.00	\$181,916.40	\$127,599.95	10%
8707.01	22	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	CPS, Ltd	\$164,300.00	\$252,700.00	\$215,884.10	\$612.50	
8719	13	47th Ave. South Interchange Design Engineering***	NDDOT	\$0.00	\$0.00	\$875,784.02	\$34,217.72	
8722	19	Reconstruct N 4th St (1st Ave N to 2nd Ave N)	NDDOT	\$0.00	\$0.00	\$438,707.21	\$922.10	
8795	8	Road Improvements on 70th Ave. North (N Washington - Epitome)	Bolton & Menk Inc.	\$428,509.07	\$428,509.07	\$194,983.91	\$26,190.67	
8824	24	Altru Sports Complex Scope & Schematic Design	JLG Architects	\$1,697,661.51	\$8,231,678.42	\$7,231,837.14	\$189,202.00	
8824.06	10	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$22,503,468.83	\$2,219,705.61	10%
8824.06	11	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$24,723,174.44	\$3,363,907.87	10%
8849	2	47th Ave. South Storm Sewer (Columbia - 34th) ALTERNATE #1-RCP Pipe	ROBINSON EXCAVATING	\$1,168,103.72	\$1,168,103.72	\$95,354.32	\$230,137.73	

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8850	8	47th Ave. South Paving & Street Lights (S Columbia - S 34th St.)	Houston Engineering, Inc.	\$49,959.00	\$49,959.00	\$43,282.50	\$2,479.50	
8873	5	2025 Sanitary Sewer Repair	A & D EXCAVATING LLC	\$71,320.00	\$71,320.00	\$38,231.50	\$5,903.50	5%
8875	5	2025 Storm Sewer Repair	A & D EXCAVATING LLC	\$156,695.00	\$156,695.00	\$131,046.25	\$10,137.25	5%
8921	15	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$255,551.25	\$11,431.25	
8921.01	10	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$2,458,871.71	\$112,825.00	5%
8922	3	Hwy 81 & Associated Area Sanitary Sewer, Phase 4	WFW	\$209,560.00	\$209,560.00	\$7,587.50	\$5,245.00	
8928	16	Upgrade LS #21 & #33	WFW	\$206,846.00	\$215,781.49	\$139,126.30	\$15,726.59	
8928.01	6	Upgrade LS #21 & #33	SUN ELECTRIC, INC.	\$410,120.00	\$410,120.00	\$318,765.74	\$36,115.83	10%
8928.02	6	Upgrade LS #21 & #33	ICS, INC.	\$428,000.00	\$428,000.00	\$311,742.00	\$24,218.00	10%
8959	7	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	\$97,763.22	\$10,564.91	
8974	4	Central Parking Ramp (415 1st Ave N) Elevator Replacement/Modernization	OTIS ELEVATOR COMPANY	\$156,200.00	\$174,470.00	\$170,200.00	\$4,270.00	Final
8977	2	Lift Station #27 Service Area Report	WFW	\$36,745.00	\$36,745.00	\$450.00	\$3,118.75	
8977	3	Lift Station #27 Service Area Report	WFW	\$36,745.00	\$36,745.00	\$3,568.75	\$8,387.50	

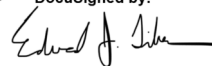
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8977	4	Lift Station #27 Service Area Report	WFW	\$36,745.00	\$36,745.00	\$11,956.25	\$8,181.25	
8984.04	1	Police Building Remodel	Diversified Contractors	\$481,400.00	\$481,400.00	\$0.00	\$67,860.00	
8984.05	1	Police Building Remodel	Custom Aire Inc	\$402,790.00	\$402,790.00	\$0.00	\$75,324.58	
8984.05	2	Police Building Remodel	Custom Aire Inc	\$402,790.00	\$402,790.00	\$75,324.58	\$110,438.12	
8989	4	Gateway Dr & Columbia Intersection Improvements	Houston Engineering, Inc.	\$320,952.86	\$320,952.86	\$58,526.39	\$9,668.09	
9058	2	English Coulee Diversion Cleaning (17th - Demers Ave)	Houston Engineering, Inc.	\$29,946.00	\$29,946.00	\$24,440.79	\$10,638.75	
9065	3	Upgrade LS #5	WFW	\$216,520.00	\$216,520.00	\$28,144.20	\$16,192.77	
9066	4	2026 Lift Station Coating	WFW	\$49,985.00	\$49,985.00	\$12,155.00	\$500.00	
9072	4	Lead Service Line Project Planning	Houston Engineering, Inc.	\$49,882.00	\$49,882.00	\$28,314.50	\$3,634.50	
9073	3	2026 Bridge Rehabilitation	Houston Engineering, Inc.	\$32,384.00	\$32,384.00	\$13,124.75	\$1,543.50	
9075	1	47th Ave S (34th to Interchange) and S 38th St (40th Ave S to 47th Ave S) Land Acquisition	Houston Engineering	\$25,377.00	\$25,377.00	\$0.00	\$1,621.50	
9078	1	2026 Stormwater General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$0.00	\$1,413.50	
9079	3	Sanitary Sewer for Birkholz's 8th Addition	CPS, Ltd	\$88,900.00	\$88,900.00	\$36,337.06	\$8,134.35	

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9080	3	Watermain for Birkholz's 8th Addition	CPS, Ltd	\$70,700.00	\$70,700.00	\$18,415.74	\$6,982.83	
9081	3	Storm Sewer for Birkholz's 8th Addition	CPS, Ltd	\$43,700.00	\$43,700.00	\$23,478.44	\$4,589.09	
9082	3	Stormwater Pond for Birkholz's 8th Addition	CPS, Ltd	\$149,300.00	\$149,300.00	\$33,118.24	\$5,583.87	
9090	2	2026 WWTP I&C	Advanced Engineering	\$30,000.00	\$30,000.00	\$1,650.75	\$3,844.90	
9092	2	2026 Collections/Storm I&C	Advanced Engineering	\$30,000.00	\$30,000.00	\$259.85	\$703.00	
				\$192,957,854.99	\$283,684,847.89	\$138,214,718.03	\$9,663,448.64	

Jessica Watkins 4-2-26

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4/2/2026

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