

# Estimate Summary

For payment dates between 04/01/2026 - 04/30/2026

Proj #	Est. #	Description	Contractor	Original Contract	Current Contract	Previous Payments	Net Due This Estimate	Retain
7978.01	28	Reconstruct Washington St 5th to 1st Ave N***	NDDOT	\$0.00	\$0.00	\$1,476,163.88	\$3,203.87	
8265.04	6	Vail Circle Pump Station #186 (mechanical contract)	CGF Bid Estimate	\$117,200.00	\$117,200.00	\$116,614.00	\$586.00	Final
8403	43	WWTF Phase I Improvements	Advanced Engineering	\$1,022,000.00	\$1,933,000.00	\$1,849,276.08	\$9,236.50	
8476	50	Sanitary LS #49 and Forcemain	WFW	\$25,000.00	\$672,170.00	\$668,821.69	\$500.00	
8525	24	Greenway Floodwall Entrance Renovation	Houston Engineering	\$49,713.00	\$690,012.00	\$478,429.86	\$18,542.99	
8557	15	Columbia Road Overpass Rehabilitation***	NDDOT	\$0.00	\$0.00	\$4,297,732.36	\$7,510.21	
8567.01	36	SED Flood Protection System Master Planning	Advanced Engineering	\$568,670.00	\$1,192,360.00	\$1,091,590.98	\$8,713.75	
8569	42	WWTF Phase II Improvements	Advanced Engineering	\$5,120,000.00	\$9,619,772.00	\$7,316,588.10	\$83,818.44	
8569.01	31	WWTF Phase II Improvements	PKG Contracting	\$80,664,291.00	\$80,664,291.00	\$59,373,738.53	\$2,297,451.22	5%
8577	2	Watermain for Peony Addn & Hwy 81 Area, Phase 3	Advanced Engineering	\$227,490.00	\$227,490.00	\$70,231.25	\$28,961.63	
8703	19	Sanitary Sewer for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$66,200.00	\$158,200.00	\$145,884.29	\$4,182.50	

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8704	20	Watermain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$62,000.00	\$135,800.00	\$133,488.54	\$185.00	
8706.01	33	Stormwater Pond for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$370,000.00	\$482,500.00	\$330,215.72	\$6,346.25	
8706.02	34	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision	CPS, Ltd	\$229,500.00	\$397,500.00	\$337,708.17	\$245.00	
8706.05	4	Pump Station & Forcemain for Korynta-Lemm 6th Resubdivision (Electrical)	JDP ELECTRIC	\$358,057.00	\$358,057.00	\$309,516.35	\$27,237.80	10%
8707.01	23	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	CPS, Ltd	\$164,300.00	\$252,700.00	\$216,496.60	\$1,242.50	
8707.04	1	Paving/Street Lights for Korynta-Lemm 6th Resub (17th Ave N)	GOWAN CONSTRUCTION	\$1,987,971.13	\$1,987,971.13	\$0.00	\$201,176.35	
8719	14	47th Ave. South Interchange Design Engineering***	NDDOT	\$0.00	\$0.00	\$910,001.74	\$9,936.30	
8722	20	Reconstruct N 4th St (1st Ave N to 2nd Ave N)	NDDOT	\$0.00	\$0.00	\$439,629.31	\$13,230.51	
8758.01	9	Mill & Overlay Near Southside Neighborhood	KNIFE RIVER MATERIALS	\$2,754,257.45	\$2,766,942.45	\$2,495,729.49	\$155,356.67	Final
8758.02	5	Mill & Overlay 17th Ave S (S Washington to S 20th St)	KNIFE RIVER MATERIALS	\$415,442.60	\$448,630.10	\$423,505.70	\$24,960.88	Final
8758.03	4	Mill & Overlay Highland Ct	KNIFE RIVER MATERIALS	\$47,489.10	\$47,489.10	\$44,047.64	\$2,374.46	Final
8795	9	Road Improvements on 70th Ave. North (N Washington - Epitome)	Bolton & Menk Inc.	\$428,509.07	\$428,509.07	\$221,174.58	\$41,251.45	
8824	25	Altru Sports Complex Scope & Schematic Design	JLG Architects	\$1,697,661.51	\$8,231,678.42	\$7,421,039.14	\$211,562.76	

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8824.06	12	Altru Sports Complex CMAR Building Construction	MCGOUGH CONSTRUCTION CO, INC	\$42,923,124.64	\$80,710,103.64	\$28,087,082.31	\$2,567,877.62	10%
8841	1	Rehabilitation of Demers Ave (Washington St to 6th St)***	NDDOT	\$0.00	\$0.00	\$8,005.97	\$8,005.97	
8921	16	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	WFW	\$256,494.00	\$314,219.00	\$266,982.50	\$29,622.50	
8921.01	11	Hwy 81 & Associated Area Sanitary Sewer, Phase 3	MOLSTAD EXCAVATING	\$2,597,538.75	\$3,412,028.75	\$2,571,696.71	\$445,892.50	5%
8922	4	Hwy 81 & Associated Area Sanitary Sewer, Phase 4	WFW	\$209,560.00	\$209,560.00	\$12,832.50	\$1,253.75	
8928	17	Upgrade LS #21 & #33	WFW	\$206,846.00	\$215,781.49	\$154,852.89	\$23,675.68	
8928.01	7	Upgrade LS #21 & #33	SUN ELECTRIC, INC.	\$410,120.00	\$410,120.00	\$354,881.57	\$18,490.22	10%
8930	6	Altru Sports Complex - Sanitary Sewer	MCGOUGH CONSTRUCTION CO, INC	\$111,886.60	\$171,472.18	\$147,568.22	\$3,524.55	10%
8931	6	Altru Sports Complex - Watermain	MCGOUGH CONSTRUCTION CO, INC	\$287,238.11	\$389,154.76	\$347,694.55	\$7,962.08	10%
8932	4	Altru Sports Complex - Stormwater Pond	MCGOUGH CONSTRUCTION CO, INC	\$66,501.50	\$66,501.50	\$60,276.92	\$1,341.35	10%
8933	9	Altru Sports Complex - Earthwork, Storm Sewer, Paving, Street Lights & Landscaping	MCGOUGH CONSTRUCTION CO, INC	\$6,978,221.27	\$6,978,221.27	\$2,476,187.59	\$135,848.21	10%
8934	2	Altru Sports Complex - Excess Soil Removal to Landfill	MCGOUGH CONSTRUCTION CO, INC	\$12,939.88	\$12,939.88	\$5,692.95	\$207.53	10%
8984	1	Police Building Remodel	EAPC	\$93,330.00	\$93,330.00	\$0.00	\$1,866.40	

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8984.03	1	Police Building Remodel	Ideal Power Solutions	\$117,000.00	\$117,000.00	\$0.00	\$48,925.00	5%
8984.04	2	Police Building Remodel	Diversified Contractors	\$481,400.00	\$481,400.00	\$67,860.00	\$31,320.00	
8984.04	3	Police Building Remodel	Diversified Contractors	\$481,400.00	\$481,400.00	\$99,180.00	\$63,360.00	
8984.05	3	Police Building Remodel	Custom Aire Inc	\$402,790.00	\$402,790.00	\$264,387.95	\$78,626.25	
8989	5	Gateway Dr & Columbia Intersection Improvements	Houston Engineering, Inc.	\$320,952.86	\$320,952.86	\$68,194.48	\$23,702.19	
9002	1	2026 Inlet Protection Services	MIDWEST PLANNING LLC	\$48,268.80	\$48,268.80	\$10,621.26	\$10,621.26	
9015	1	2026 City Stretagic Planning	Advanced Engineering	\$30,000.00	\$30,000.00	\$0.00	\$1,818.75	
9065	4	Upgrade LS #5	WFW	\$216,520.00	\$216,520.00	\$44,336.97	\$12,972.03	
9072	5	Lead Service Line Project Planning	Houston Engineering, Inc.	\$49,882.00	\$49,882.00	\$31,949.00	\$15,335.00	
9073	4	2026 Bridge Rehabilitation	Houston Engineering, Inc.	\$32,384.00	\$32,384.00	\$14,668.25	\$1,420.50	
9078	2	2026 Stormwater General Services	Advanced Engineering	\$50,000.00	\$50,000.00	\$1,413.50	\$2,046.50	
9079	4	Sanitary Sewer for Birkholz's 8th Addition	CPS, Ltd	\$88,900.00	\$88,900.00	\$44,471.41	\$3,949.92	
9080	4	Watermain for Birkholz's 8th Addition	CPS, Ltd	\$70,700.00	\$70,700.00	\$25,398.57	\$3,193.65	

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9081	4	Storm Sewer for Birkholz's 8th Addition	CPS, Ltd	\$43,700.00	\$43,700.00	\$28,067.53	\$1,906.41	
9082	4	Stormwater Pond for Birkholz's 8th Addition	CPS, Ltd	\$149,300.00	\$149,300.00	\$38,702.11	\$11,620.44	
9089	2	2026 Water I&C	Advanced Engineering	\$50,000.00	\$50,000.00	\$13,368.12	\$5,180.17	
9090	3	2026 WWTP I&C	Advanced Engineering	\$30,000.00	\$30,000.00	\$5,495.65	\$793.50	
9091	2	2026 GFRWTP Operational Assistance	Advanced Engineering	\$30,000.00	\$30,000.00	\$1,110.50	\$2,074.50	
9092	3	2026 Collections/Storm I&C	Advanced Engineering	\$30,000.00	\$30,000.00	\$962.85	\$2,247.95	
9094	2	Sanitary Sewer for Grand Park, First Addition	CPS, Ltd	\$13,100.00	\$13,100.00	\$7,212.50	\$5,505.41	
9095	2	Watermain for Grand Park, First Addition	CPS, Ltd	\$20,700.00	\$20,700.00	\$5,380.00	\$5,996.25	
9096	2	Storm Sewer for Grand Park, First Addition	CPS, Ltd	\$27,400.00	\$27,400.00	\$13,791.25	\$7,681.25	
9097	2	Paving and Street Lights for Grand Park, First Addition	CPS, Ltd	\$28,400.00	\$28,400.00	\$17,107.50	\$2,715.68	
9098	2	2026 Membrane Technical Assistance	Advanced Engineering	\$50,000.00	\$50,000.00	\$3,937.50	\$2,284.50	
				\$153,392,350.27	\$206,658,502.40	\$125,468,995.58	\$6,748,678.51	

*Jessica Watkins*

*Ed J. Lila*  
5/1/2026

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