

Estimate Summary

<u>PROJECT NUMBER</u>	<u>ESTIMATE NUMBER</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>ORIGINAL CONTRACT</u>	<u>CURRENT CONTRACT</u>	<u>PREVIOUS PAYMENTS</u>	<u>NET DUE THIS ESTIMATE</u>	<u>RETAINAGE</u>
7143	27	**Reconstruction of Columbia Rd (40th-47th AS)***	CPS	\$610,553.55	\$610,553.55	\$587,401.19	\$8,482.23	
7151	15	47th Ave. South Fire Station (Station #5)***	Peterson Construction	\$1,849,000.00	\$1,890,141.00	\$1,885,141.00	\$5,000.00	FINAL
7194	30	LS #17 Generator Improvements***	Advanced Engineering	\$184,500.00	\$184,500.00	\$182,881.94	\$399.48	
7195-96-97	1	* Sanitary Sewer, Watermain & Storm Sewer for Myron's Addn	Robinson Excavating					FINAL
7293	18	**WTP - Final Design & Bidding Services	Advanced Engineering	\$9,101,000.00	\$9,101,000.00	\$7,639,103.21	\$736,979.44	
7326.1	6	Evaluation of MPO I-29 Traffic Operations Study	SRF Consulting Group, Inc.	\$40,000.00	\$40,000.00	\$6,907.59	\$2,409.16	
7398	3	Paving 7th Ave. South (S. 47th - 48th St.)	Opp Construction	\$182,465.00	\$195,787.00	\$183,438.90	\$9,855.63	1%
7414-15-16	1	*Sanitary Sewer, Watermain & Storm Sewer for Crary's 4th Addn	Molstad Excavating					FINAL
7436	1	Sanitary Sewer for North Service Road at Gateway Dr/Hwy 2 & North 62nd St. (7436-37 Contract Combined)	Advanced Engineering	\$84,000.00	\$84,000.00		\$686.37	
7437	1	Watermain for North Service Road at Gateway/Hwy 2 & North 62nd St. (7436-37 Contract Combined)	Advanced Engineering	\$84,000.00	\$84,000.00		\$686.38	

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 ###Proj #7529.1/7529.2 contract amount shown is for both projects.

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7471	3	2016 Asphalt Street Repairs	Opp Construction	\$67,630.00	\$67,630.00	\$55,486.90	\$11,959.50	FINAL
7473	4	2016 Sanitary Sewer Repairs	Molstad Excavating	\$65,414.00	\$65,414.00	\$36,420.80	\$1,966.00	5%
7474	5	2016 Storm Sewer Repairs	Molstad Excavating	\$112,003.50	\$112,003.50	\$87,126.02	\$12,311.50	5%
7513	6	North 42nd St. Reconstruction (University - Gateway)	CPS	\$289,597.50	\$289,597.50	\$56,862.49	\$23,580.14	
7521	5	Sanitary Sewer for South 58th St. & 11th Ave. South	United Crane	\$203,629.85	\$204,561.45	\$193,407.31	\$11,055.54	FINAL
7522	5	Watermain for South 58th St. & 11th Ave. South	United Crane	\$272,678.65	\$277,033.52	\$256,852.54	\$13,964.68	FINAL
7523	4	Storm Sewer for South 58th St. & 11th Ave. South	United Crane	\$353,741.15	\$584,536.71	\$531,414.97	\$20,989.10	5%
7529.1	1	Sanitary Sewer on 42nd/43rd/44th St. (20th - 27th Ave. North)	R.J. Zavoral & Sons	\$996,069.11	\$996,069.11		\$25,544.70	10%
7529.1	3	###Sanitary Sewer for Oscarville, Senske & Lemm Subdivisions (N 42nd St, N 43rd St, N 44th St, & 20th Ave N to 27th Ave N)	WFW	\$70,146.00	\$70,146.00	\$13,092.04	\$8,229.42	
7529.2	2	Sanitary Sewer Crossing @ 42nd/Railroad	R.J. Zavoral & Sons	\$115,042.00	\$115,042.00	\$83,847.90	\$25,442.00	5%

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7529.2	3	###Sanitary Sewer Crossing N 42nd St and Railroad	WFW	\$70,146.00	\$70,146.00	\$1,511.46	\$950.08	
7530	3	LS #46 and Forcemain, Schedule B-General	ICS	\$2,069,295.00	\$2,069,295.00	\$346,419.00	\$77,378.40	10%
7530	13	**LS #46 & FM	WFW	\$369,544.00	\$369,544.00	\$190,215.56	\$10,278.50	
7531	5	47th Ave. South Reconstruction (South End Drainway - S 20th St.)	Strata Corporation	\$1,198,643.30	\$1,205,057.31	\$1,140,405.21	\$51,066.81	1%
7533	4	WTP Industrial Park Storm Lift Station Construction	Advanced Engineering	\$66,370.00	\$66,370.00	\$11,746.38	\$7,432.65	
7533	2	Stormwater Lift Station #198/Forcemain for Water Treatment Plant Industrial Park	RBB Electric	\$121,950.00	\$121,950.00	\$2,250.00	\$1,800.00	10%
7533	2	Stormwater Lift Station #198/Forcemain for Water Treatment Plant Industrial Park	United Crane	\$468,836.00	\$468,836.00	\$266,036.98	\$98,104.05	10%
7547	3	##Upgrade LS #11, Schedule B - General	ICS	\$140,850.00	\$153,573.31	\$114,576.55	\$25,896.76	FINAL
7547	3	##Upgrade LS #11, Schedule B - Electrical	RBB Electric	\$64,145.00	\$64,145.00	\$50,590.75	\$13,554.25	FINAL
7547	11	##Upgrade LS 11***	WFW	\$96,332.00	\$96,332.00	\$52,750.77	\$1,155.00	

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7548	3	##Abandon LS #23, Schedule B - General	ICS	\$140,850.00	\$153,573.31	\$12,445.00	\$655.00	FINAL
7551	10	LS #17 & 17A Rehab	WFW	\$228,955.00	\$228,955.00	\$89,110.67	\$44,063.75	
7552	4	LS #17 Bypass Forcemain	United Crane	\$220,718.00	\$227,053.36	\$198,978.50	\$28,074.86	FINAL
7555	3	CMAR Preconstruction Services for Water Treatment Plant	Construction Engineers/Ulliman Schutte	\$671,570.00	\$717,570.00	\$415,488.75	\$259,662.07	
7558	3	Interim LS #44, Schedule B - Electrical Option 2 New Building	Bergstrom Electric	\$114,645.00	\$114,645.00	\$49,148.55	\$32,933.95	5%
7558	4	Interim LS #44, Schedule B - General Option 2 New Building	ICS	\$475,800.00	\$475,800.00	\$411,950.00	\$23,560.00	5%
7558	9	**Interim LS #44	WFW	\$121,876.00	\$121,876.00	\$93,543.48	\$7,534.01	
7564	8	2016 Utility I & C General Services	Advanced Engineering	\$25,000.00	\$25,000.00	\$15,115.14	\$6,448.45	
7566	9	Grand Forks Landfill 2016 Tech Consultation	CPS	\$28,000.00	\$28,000.00	\$13,328.55	\$576.00	
7571	4	WTP Industrial Park Storm Pond Construction	Advanced Engineering	\$35,450.00	\$35,450.00	\$7,306.48	\$1,760.90	

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7572	1	Water Tower Repairs for Kings Walk & Purpur	Advanced Engineering	\$54,500.00	\$54,500.00		\$9,455.05	
7588	2	Sanitary Sewer for North 36th St., North 39th St., and 20th Ave. North	Advanced Engineering	\$99,400.00	\$99,400.00	\$20,445.89	\$10,938.96	
7588	1	Sanitary Sewer for North 36th St. and 20th Ave. North	Molstad Excavating	\$905,030.00	\$905,030.00		\$92,595.37	10%
7589	1	GF/EGF Wastewater Interconnect Construction Services	Advanced Engineering	\$87,000.00	\$87,000.00		\$13,336.75	
7589	1	EGF/GF Wastewater Interconnect	R.J. Zavoral & Sons	\$569,962.00	\$569,962.00		\$40,081.28	10%
7602	4	Central Fire Station Bathroom/Locker Room Facilities Remodel	Structures Inc.	\$102,987.00	\$102,987.00	\$68,848.20	\$28,483.10	5%
7603	1	Fire Station #2 Bathroom Facilities Remodel	Rusty Wysocki Building Construction Inc.	\$54,926.00	\$54,926.00		\$10,543.54	
7603	2	Fire Station #2 Bathroom Facilities Remodel	Rusty Wysocki Building Construction Inc.	\$54,926.00	\$54,926.00	\$10,543.54	\$1,476.00	
7604	1	Mosquito Control Storage Building	MAK Construction	\$189,915.11	\$189,915.11		\$41,580.00	
7604	2	Mosquito Control Storage Building	MAK Construction	\$189,915.11	\$189,915.11	\$41,580.00	\$24,000.00	

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7620	2	Paving Kings View 6th Resubdivision	Widseth Smith Nolting	\$35,641.00	\$35,641.00	\$12,566.50	\$11,153.75	
7632	1	Watermain Along Demers Ave. (S. 58th St. - Clumber Park Addn)	Molstad Excavating	\$215,440.00	\$215,440.00		\$25,168.77	10%
7642	1	Interim LS #45 and Forcemain	WFW	\$118,034.00	\$118,034.00		\$3,543.30	
7648	1	Stormwater Pond and Outfall at North 36th St. and 20th Ave. North	Advanced Engineering	\$92,400.00	\$92,400.00		\$31,403.55	
7648	1	Stormwater Pond @ North 36th St. & 20th Ave. North	R.J. Zavoral & Sons	\$571,624.00	\$571,624.00		\$13,778.73	10%
				\$ 24,752,145.83	\$ 25,126,886.85	\$ 15,436,286.71	\$ 1,969,964.91	

Allen Gray
1-157116

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