

PAY ESTIMATES FOR JANUARY 19, 2021

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
SPN & Associates	#2018-31A Kibbee Ditch Staking	#2	\$ 1,557.15	\$ 1,981.20	
Weathercraft Companies	#2020-16 Public Safety Bldg Roof	#2	\$ 11,900.00	\$ 164,000.00	\$ 169,000.00
HDR Engineering	#2020-17 Waste Water Treatment Plant Facility	#9	\$ 1,431.25		
HDR Engineering	#2020-17 Waste Water Treatment Plant Facility	#10-Final	\$ 905.00	\$ 94,240.62	\$ 110,500.00
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#19	\$ 408.00	\$ 30,112.37	\$ 60,000.00
Mueller Lumber Company	#2020-36 MAC Ice Arena Roof Repairs	#3-Final	\$ 13,460.45	\$ 119,467.45	\$ 119,467.45
O'Connor Company	#2020-43 Emerg.Repair Municipal Bldg. Air Purif	#3	\$ 10,553.08	\$ 124,537.98	\$ 200,000.00
SDDOT-Finance	2019 Bridge Inspections	#3-Final	\$ 33.58	\$ 768.04	\$ 842.00
Helms & Associates	AIP '28 Airport ALP/Master Plan	#7	\$ 3,719.63	\$ 119,028.12	\$ 371,962.87
TOTALS			<u>\$ 43,968.14</u>	<u>\$ 654,135.78</u>	<u>\$ 1,031,772.32</u>

Prepared by Deb Hanson-Sudbeck