

PAY ESTIMATES FOR FEBRUARY 1, 2021

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Brosz Engineering Inc.	#2019-22 Sanborn Phases II & III-Storm Sewer	#21	\$ 1,135.00	\$ 253,300.00	\$ 257,320.00
SPN & Associates	#2019-39 E.Central Drainage-PhaseII -Storm Sewer	#33	\$ 786.25		
SPN & Associates	#2019-39 E.Central Drainage-PhaseII -Storm Sewer	#34	\$ 6,445.00		
SPN & Associates	#2019-39 E.Central Drainage-PhaseII-WW	#35	\$ 508.75		
SPN & Associates	#2019-39 E.Central Drainage-PhaseII-Storm Sewer	#36	\$ 18.75	\$ 149,078.05	\$ 206,850.00
Quality Cut Lawn & Snow	#2019-53R2 Mitchell Airport Snow Removal	#4-2020	\$ 8,666.66	\$ 34,666.64	\$ 65,000.00
Hydro-Klean, LLC	#2020-11 West Ash CIPP Liner	#1	\$ 58,952.23	\$ 58,952.23	\$ 287,458.38
Geotek Engineering & Testing	#2020-12 Dailey Drive Lift Station	#1	\$ 1,450.00	\$ 1,450.00	
Weathercraft Companies	#2020-16 Public Safety Bldg Roof	#3-Final	\$ 5,000.00	\$ 169,000.00	\$ 169,000.00
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#20	\$ 1,058.25		
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#21	\$ 1,309.18	\$ 32,479.80	\$ 60,000.00
Lund Engineering & Env. LLC	#2020-40 West Harmon Shoreline Stabilization	#1	\$ 3,071.25	\$ 3,071.25	\$ 4,000.00
Lund Engineering & Env. LLC	#2021-16 West Harmon Utilities Extension	#1	\$ 3,065.25	\$ 3,065.25	\$ 4,000.00
TOTALS			<u>\$ 91,466.57</u>	<u>\$ 705,063.22</u>	<u>\$ 1,053,628.38</u>

Prepared by Deb Hanson-Sudbeck