

PAY ESTIMATES FOR JUNE 21, 2021

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
SPN & Associates	#2019-39 E.Central Drainage-Phasell-WW&SS	#39	\$ 217.25		
SPN & Associates	#2019-39 E.Central Drainage-Phasell-WW&SS	#40	\$ 190.00		
SPN & Associates	#2019-39 E.Central Drainage-Phasell-WW&SS	#41	\$ 588.50	\$ 150,073.80	\$ 206,850.00
SPN & Associates	#2020-12 Dailey Drive Lift Station	#10	\$ 6,377.25	\$ 67,522.60	\$ 131,000.00
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#37	\$ 854.25		
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#38	\$ 1,271.79	\$ 40,744.53	\$ 60,000.00
Brosz Engineering Inc.	#2021-2 Foster Street Bridge Rehab.(BIG Grant)	#3	\$ 895.00	\$ 47,587.50	\$ 85,564.23
Helms & Associates	#2021-8 Landfill Cell #4	#5	\$ 2,900.00	\$ 59,977.69	\$ 264,880.00
Brosz Engineering	#2021-16 West Harmon Utility Improvements	#3	\$ 21,857.50	\$ 40,007.50	\$ 85,900.00
HDR Engineering Inc.	#2021-31 North WWTP Improvements	#3	\$ 16,502.39	\$ 38,541.14	\$ 1,114,680.00
HDR Engineering Inc.	#2021-36 Mitchell Risk & Resilience Assess.	#1	\$ 5,742.50	\$ 5,742.50	\$ 25,880.00
Helms & Associates	AIP '28 Airport ALP/Master Plan	#11	\$ 11,158.89	\$ 169,243.11	\$ 371,962.87
TOTALS			<u>\$ 68,555.32</u>	<u>\$ 619,440.37</u>	<u>\$ 2,346,717.10</u>

Prepared by Deb Hanson-Sudbeck