

PAY ESTIMATES FOR AUGUST 2, 2021

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Planning & Dev. District III (A)	#2019-39 East Central Drainage - Admin	#1	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
First Rate Excavation, Inc.	#2019-39 East Central Drainage Phase II	#3	\$ 159,419.12	\$ 1,078,166.95	\$ 3,074,473.00
H&W Excavating, LLC	#2020-12 Dalley Drive Lift Station	#2	\$ 100,975.50	\$ 271,573.78	\$ 1,374,777.44
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#41	\$ 153.00		\$ 60,000.00
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#42	\$ 471.75	\$ 42,261.78	\$ 60,000.00
HDR Engineering, Inc.	#2021-1 Norway/S.Rowley Bike Path/Sidewalk	#4	\$ 1,104.89	\$ 8,385.51	\$ 8,442.91
Brosz Engineering Inc.	#2021-2 Foster Street Bridge Rehab.(BIG Grant)	#4	\$ 2,282.50	\$ 48,975.00	\$ 85,564.23
HDR Engineering Inc.	#2021-31 North WWTP Improvements	#4	\$ 21,877.61	\$ 60,418.75	\$ 1,114,680.00
HDR Engineering Inc.	#2021-36 Mitchell Risk & Resilience Assess.	#2	\$ 6,749.69	\$ 12,492.19	\$ 25,880.00
Schoenfelder Construction	#2021-38 600 blk Davison Street Utility Upgrade #1	#1	\$ 66,171.69	\$ 66,171.69	\$ 114,575.10
TOTALS			\$ 369,205.75	\$ 1,598,445.65	\$ 5,943,392.68

Prepared by Deb Hanson-Sudbeck