

PAY ESTIMATES FOR AUGUST 16, 2021

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Infrastructure Design Group, Inc.	#2019-33 Dry Run Creek Analysis	#9	\$ 9,070.00	\$ 81,882.55	\$ 177,800.00
SPN & Associates	#2019-39 E.Central Drainage-PhaseII-WW&SS	#45	\$ 1,271.25		
SPN & Associates	#2019-39 E.Central Drainage-PhaseII-WW&SS	#46	\$ 2,362.95	\$ 155,776.05	\$ 206,850.00
Infrastructure Design Group, Inc.	#2019-39 East Central Drainage Phase II	#2	\$ 56,032.83	\$ 69,999.03	\$ 336,885.00
SPN & Associates	#2020-12 Dailey Drive Lift Station	#12	\$ 16,082.55	\$ 94,658.40	\$ 131,000.00
Infrastructure Design Group	#2020-20 Ground Storage Tank -SURVEY	#S-2	\$ 1,076.90	\$ 4,300.00	
Infrastructure Design Group	#2020-20 Ground Storage Tank	#1	\$ 1,387.50	\$ 1,387.50	\$ 720,128.00
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#43	\$ 1,058.25		
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#44	\$ 856.21	\$ 44,176.24	\$ 60,000.00
Brosz Engineering Inc.	#2021-2 Foster Street Bridge Rehab.(BIG Grant)	#5	\$ 1,075.00	\$ 50,050.00	\$ 85,564.23
SPN & Associates	#2021-3 West Side Water Tower	#2	\$ 4,018.75	\$ 11,013.60	\$ 63,500.00
McLaury Engineering, Inc.	#2021-7 9th from Sanborn to Lawler &				
	5th from Sanborn to Main	#4	\$ 20,994.50	\$ 69,770.15	\$ 159,000.00
Helms & Associates	#2021-8 Landfill Cell #4	#7	\$ 3,629.75	\$ 66,884.94	\$ 264,880.00
Steve Donavan	#2021-14 Firesteel Creek NAWCA Grant Admin.	#1	\$ 1,843.10	\$ 1,843.10	\$ 20,000.00
Brosz Engineering	#2021-16 West Harmon Utility Improvements	#4	\$ 2,802.50	\$ 43,705.00	\$ 85,900.00
Infrastructure Design Group	#2021-25 Livesay Lane Utility/Infrast. Improv.	#2	\$ 14,800.60	\$ 45,129.60	\$ 59,242.00
American Ramp Company	#2021-35 Skate Park Expansion	#3	\$ 60,000.00	\$ 130,723.90	\$ 141,446.77
Helms & Associates	AIP '28 Airport ALP/Master Plan	#13	\$ 13,018.70	\$ 189,701.06	\$ 371,962.87
TOTALS			\$ 211,381.34	\$ 1,061,001.12	\$ 2,884,158.87

Prepared by Deb Hanson-Sudbeck