

PAY ESTIMATES FOR SEPTEMBER 7, 2021

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
First Rate Excavation, Inc.	#2019-39 East Central Drainage Phase II	#4	\$ 353,441.98	\$ 1,431,608.93	\$ 3,064,255.51
Infrastructure Design Group, Inc.	#2019-39 East Central Drainage Phase II	#3	\$ 49,353.25	\$ 131,235.80	\$ 336,885.00
McLaury Engineering Inc.	#2020-8 Sunnyside & University Storm Water Study	#10	\$ 7,265.00	\$ 83,328.75	\$ 119,500.00
H&W Excavating, LLC	#2020-12 Dailey Drive Lift Station	#3	\$ 224,624.88	\$ 496,198.66	\$ 1,374,777.44
Northwestern Energy	#2020-12 Dailey Drive Lift Station	#1	\$ 11,402.77	\$ 11,402.77	\$ 11,402.77
Infrastructure Design Group	#2020-20 Ground Storage Tank -SURVEY	#S-3	\$ 382.50	\$ 4,682.50	
Infrastructure Design Group	#2020-20 Ground Storage Tank	#2	\$ 44,219.35	\$ 45,606.85	\$ 720,128.00
ServiceMaster Recovery Management	#2020-24 Crafty Fox Lead Remediation	#1	\$ 27,340.39	\$ 27,340.39	\$ 27,340.39
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#45	\$ 510.00		
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#46	\$ 790.50		
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#47	\$ 535.50	\$ 46,012.24	\$ 60,000.00
McLaury Engineering, Inc.	#2021-7 9th from Sanborn to Lawler & 5th from Sanborn to Main	#5	\$ 4,805.00	\$ 74,575.15	\$ 159,000.00
HDR Engineering Inc.	#2021-31 North WWTP Improvements	#5	\$ 24,937.53	\$ 85,356.28	\$ 1,114,680.00
HDR Engineering Inc.	#2021-36 Mitchell Risk & Resilience Assess.	#3	\$ 980.00	\$ 13,472.19	\$ 25,880.00
Schoenfelder Construction	#2021-38 600 Blk Davison Street Utility Upgrade #1	#2	\$ 45,368.07	\$ 111,539.76	\$ 112,529.76
SDDOT-Finance & Management	#2021-39 Spruce Street Railroad Crossing	#1	\$ 4,151.05	\$ 4,151.05	\$ 39,439.10
Quality Cut Lawn & Tree Service	#2021-43 Mowing - Schedule "A"	#2	\$ 822.50	\$ 1,785.00	
Norby Golf Designs Inc.	#2021-53 Golf Course Design	#2	\$ 7,000.00	\$ 15,200.00	\$ 15,200.00
TOTALS			<u>\$ 807,930.27</u>	<u>\$ 2,583,496.32</u>	<u>\$ 7,181,017.97</u>

Prepared by Deb Hanson-Sudbeck