

PAY ESTIMATES FOR SEPTEMBER 20, 2021

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
H&W Contracting, LLC	#2019-22 Sanborn Phases II & III	#18	\$ 612,200.64	\$ 8,027,899.57	\$ 8,098,649.57
SPN & Associates	#2019-39 E.Central Drainage-PhaseII-WW&SS	#47	\$ 8,738.30		
SPN & Associates	#2019-39 E.Central Drainage-PhaseII-WW&SS	#48	\$ 3,206.70	\$ 167,721.05	\$ 206,850.00
SPN & Associates	#2020-12 Dailey Drive Lift Station	#13	\$ 14,944.00	\$ 109,602.40	\$ 131,000.00
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#48	\$ 1,170.66		
Custom Carpentry/Doug Driggs	#2020-24 Crafty Fox Window Repairs	#49	\$ 790.50	\$ 47,973.40	\$ 60,000.00
Brosz Engineering Inc.	#2021-2 Foster Street Bridge Rehab.(BIG Grant)	#6	\$ 4,775.00	\$ 54,825.00	\$ 85,564.23
SPN & Associates	#2021-3 West Side Water Tower	#3	\$ 1,712.50	\$ 12,726.10	\$ 63,500.00
Helms & Associates	#2021-8 Landfill Cell #4	#8	\$ 2,760.00	\$ 69,644.94	\$ 264,880.00
Brosz Engineering	#2021-16 West Harmon Utility Improvements	#5	\$ 8,900.00	\$ 52,605.00	\$ 85,900.00
Geotek Engineering	#2021-28 Old Landfill Monitoring	#4	\$ 648.00	\$ 5,915.00	\$ 7,919.00
Geotek Engineering	#2021-29 New Landfill Monitoring	#4	\$ 830.50	\$ 10,974.50	\$ 15,489.90
HDR Engineering Inc.	#2021-31 North WWTP Improvements	#6	\$ 24,613.75	\$ 109,970.03	\$ 1,114,680.00
Schemmer Associates	#2021-50 Mitchell Rec. Fitness Room	#5	\$ 280.00	\$ 13,430.00	\$ 20,000.00
West Plains Engineering, Inc.	#2021-51 Street Dept. Fuel Storage Tank Replaceme	#1	\$ 2,000.00	\$ 2,000.00	\$ 23,700.00
Helms & Associates	AIP '28 Airport ALP/Master Plan	#14	\$ 14,878.52	\$ 204,579.58	\$ 371,962.87
TOTALS			<u>\$ 702,449.07</u>	<u>\$ 8,889,866.57</u>	<u>\$ 10,550,095.57</u>

Prepared by Deb Hanson-Sudbeck