

## PAY ESTIMATES FOR APRIL 4, 2022

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
SPN & Associates	#2021-3 West Side Water Tower	#7	\$ 3,400.00	\$ 26,713.60	\$ 99,813.60
Barr Engineering Co.	#2021-20 Lake Mitchell Dredging	#7	\$ 14,850.00	\$ 319,950.00	\$ 339,000.00
SPN & Associates	#2021-45 Highway #37 Utility Design	#9	\$ 1,413.75	\$ 25,206.55	\$ 57,000.00
Mid-America Golf & Landscap	#2021-54 Drake Field Turf	#3	\$ 167,580.00	\$ 344,402.55	\$ 371,421.00
GeoTek Engineering & Testi	#2022-28 Old Landfill Monitoring	#1	\$ 541.00	\$ 541.00	\$ 8,359.00
GeoTek Engineering & Testi	#2022-29 New Landfill Monitoring	#2	\$ 708.50	\$ 7,883.00	\$ 16,511.50
<b>TOTALS</b>			<u>\$ 188,493.25</u>	<u>\$ 724,696.70</u>	<u>\$ 892,105.10</u>

Prepared by Deb Hanson-Sudbeck