

PAY ESTIMATES FOR JULY 5, 2022

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Infrastructure Design Group	#2020-20 Ground Storage Tank	#7	\$ 124,669.15	\$ 459,559.00	\$ 720,128.00
H&W Excavating, LLC	#2020-12 Dalley Drive Lift Station	#5	\$ 180,852.49	\$ 1,199,523.88	\$ 1,374,777.44
SPN & Associates	#2020-12 Dalley Drive Lift Station	#17	\$ 5,290.15	\$ 132,486.85	\$ 134,645.35
BX Civil & Construction	#2021-2 Foster Street Rehab (BIG)	#1	\$ 187,947.21	\$ 187,947.21	\$ 695,866.00
Top Grade Concrete	#2021-4 Concrete Bid - Schedule "A"	#6	\$ 56,028.74	\$ 162,313.12	\$ 189,713.24
McLaury Engineering, Inc.	#2021-7 9th & 5th Reconstruction	#12	\$ 11,130.30		
McLaury Engineering, Inc.	#2021-7 9th & 5th Reconstruction	#13	\$ 3,883.75	\$ 162,857.48	\$ 202,000.00
Schemmer Associates	#2021-50 Rec. Fitness Room-Phase II	#10	\$ 1,967.24	\$ 21,967.24	\$ 34,160.00
West Plains Engineering, Inc.	#2021-51 Street Dept. Fuel Storage Tank Rep	#3	\$ 4,000.00	\$ 8,000.00	\$ 23,700.00
SPN & Associates	#2022-7 Quince Street Design	#2	\$ 6,922.95	\$ 10,000.00	\$ 17,000.00
TOTALS			<u>\$ 582,691.98</u>	<u>\$ 2,344,654.78</u>	<u>\$ 3,391,990.03</u>

Prepared by Deb Hanson-Sudbeck