

PAY ESTIMATES FOR JULY 18, 2022

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Helms & Associates	#2021-8 Landfill Cell #4	#16	\$ 27,428.13	\$ 115,793.27	\$ 264,880.00
HDR Engineering Inc.	#2021-31 North Waste Water Improvements	#16	\$ 41,610.12	\$ 947,939.13	\$ 1,114,680.00
Custom Carpentry	#2022-24 223 N. Main Window Repair	#1	\$ 2,550.00	\$ 2,550.00	\$ 34,417.87
GeoTek Engineering & Testing	#2022-28 Old Landfill Monitoring	#3	\$ 1,231.00	\$ 5,817.00	\$ 8,359.00
GeoTek Engineering & Testing	#2022-29 New Landfill Monitoring	#4	\$ 2,238.50	\$ 18,271.50	\$ 24,898.00
Builders Electric , LLC	#2022-33 Dry Run Creek Lighting	#2	\$ 17,001.90	\$ 40,444.92	\$ 139,935.15
Helms & Associates	AIP '28 Airport ALP/Master Plan	#20	\$ 1,115.89	\$ 228,013.24	\$ 371,962.87
TOTALS			\$ 93,175.54	\$ 1,358,829.06	\$ 1,959,132.89

Prepared by Deb Hanson-Sudbeck