

## PAY ESTIMATES FOR AUGUST 1, 2022

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
SPN & Associates	#2020-12 Dailey Drive Lift Station	#18	\$ 1,119.90	\$ 133,606.75	\$ 134,645.35
Infrastructure Design Group	#2020-20 Ground Storage Tank	#8	\$ 712.00		
Infrastructure Design Group	#2020-20 Ground Storage Tank	#9	\$ 110,751.95	\$ 571,022.95	\$ 720,128.00
Brosz Engineering Inc.	#2021-2 Foster Street Bridge Rehab.(BIG Gran	#12	\$ 28,492.50	\$ 85,832.50	\$ 101,280.00
BX Civil & Construction	#2021-2 Foster Street Rehab (BIG)	#2	\$ 148,882.95	\$ 336,830.16	\$ 695,866.00
SPN & Associates	#2021-3 West Side Water Tower	#10	\$ 727.50	\$ 30,263.45	\$ 99,813.60
Menning Excavating	#2021-7 9th & 5th Reconstruction	#1	\$ 474,953.12	\$ 474,953.12	\$ 2,874,261.22
Brosz Engineering	#2021-7 9th & 5th Reconstruction	#2	\$ 23,287.50	\$ 26,857.50	\$ 226,500.00
A-G-E- Corporation	#2021-8 Landfill Cell #4 Construction	#1	\$ 120,175.00	\$ 120,175.00	\$ 683,404.75
Brosz Engineering	#2021-16 West Harmon Utility Improvements	#10	\$ 1,437.50	\$ 84,590.00	\$ 114,185.00
Ducks Unlimited Inc.	#2021-18 Firesteel Creek Dam Design	#3	\$ 6,757.74	\$ 28,870.97	\$ 29,000.00
PKG Contracting Inc.	#2021-31 North Waste Water Improvements	#1	\$ 607,501.71	\$ 607,501.71	\$ 15,121,898.10
Ducks Unlimited Inc.	#2021-41 NAWCA Wetlands Agree.GRANT	#1	\$ 5,108.06	\$ 5,108.06	\$ 291,470.00
Schemmer Associates	#2021-50 Rec. Fitness Room-Phase II	#11	\$ 6,885.43	\$ 28,852.67	\$ 34,160.00
SPN & Associates	#2022-3 Ohlman & 23rd Lift Station Replacer	#2	\$ 5,677.50	\$ 8,847.30	\$ 49,500.00
SPN & Associates	#2022-7 Quince Street Design	#3	\$ 2,643.75	\$ 12,643.75	\$ 17,000.00
Commercial Asphalt	#2022-15 Paving & Overlay	#1	\$ 33,008.00	\$ 33,008.00	\$ 149,610.00
Custom Carpentry	#2022-24 223 N. Main Window Repair	#2	\$ 3,825.00	\$ 7,650.00	\$ 34,417.87
<b>TOTALS</b>			<b>\$ 1,581,947.11</b>	<b>\$ 2,596,613.89</b>	<b>\$ 21,377,139.89</b>

Prepared by Deb Hanson-Sudbeck