

PAY ESTIMATES FOR SEPTEMBER 6, 2022

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
SPN & Associates	#2020-12 Dailey Drive Lift Station	#19	\$ 630.00	\$ 133,086.85	\$ 134,645.35
BX Civil & Construction	#2021-2 Foster Street Rehab (BIG)	#3	\$ 144,457.52	\$ 481,287.69	\$ 695,866.00
Brosz Engineering Inc.	#2021-2 Foster Street Bridge Rehab.(BIG Gran	#13	\$ 17,300.00	\$ 103,132.50	\$ 186,844.23
Brosz Engineering	#2021-7 9th & 5th Reconstruction	#3	\$ 46,707.50	\$ 73,565.00	\$ 226,500.00
Menning Excavating	#2021-7 9th & 5th Reconstruction	#2	\$ 537,361.61	\$ 1,012,314.73	\$ 2,874,261.22
Barr Engineering Co.	#2021-20 Lake Mitchell - Phase II	#PH2-2	\$ 10,293.00		
Barr Engineering Co.	#2021-20 Lake Mitchell - Phase II	#PH2-3	\$ 24,767.16	\$ 36,204.66	\$ 767,500.00
HDR Engineering Inc.	#2021-31 North Waste Water Improvements	#17	\$ 63,334.75	\$ 1,011,273.88	\$ 1,114,680.00
SPN & Associates	#2022-3 Ohlman & 23rd Lift Station Replacem	#3	\$ 9,270.00	\$ 8,847.30	\$ 49,500.00
SPN & Associates	#2022-7 Quince Street Design	#4	\$ 4,356.00	\$ 16,999.75	\$ 17,000.00
HR Green Inc.	#2022-8 1st & Main/7th&Main Signals	#3	\$ 5,651.50	\$ 9,933.40	\$ 66,509.60
Custom Carpentry	#2022-24 223 N. Main Window Repair	#4	\$ 3,825.00	\$ 14,025.00	\$ 34,417.87
SDDOT-Finance & Managemen	2022 Bridge Inspections	#1	\$ 463.58	\$ 463.58	\$ 2,317.92
TOTALS			\$ 868,417.62	\$ 2,901,134.34	\$ 6,170,042.19

Prepared by Deb Hanson-Sudbeck