

PAY ESTIMATES FOR NOVEMBER 21, 2022

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Quality Cut-Lawn & Snow	#2019-53R2 Mitchell Airport Snow Removal	#2-2022	\$ 8,666.66	\$ 17,333.32	\$ 65,000.00
Brosz Engineering Inc.	#2021-2 Foster Street Bridge Rehab.(BIG Grant)	#15	\$ 3,785.00	\$ 129,892.25	\$ 186,844.23
H&W Excavating, LLC	#2020-12 Dalley Drive Lift Station	#6	\$ 47,097.94	\$ 1,246,621.82	\$ 1,374,777.44
Infrastructure Design Group	#2020-20 Ground Storage Tank	#12	\$ 18,512.58	\$ 657,174.29	\$ 720,128.00
Brosz Engineering	#2021-7 9th & 5th Reconstruction	#5	\$ 35,822.50	\$ 164,222.50	\$ 226,500.00
Helms & Associates	#2021-8 Landfill Cell #4	#20	\$ 41,837.10	\$ 238,761.14	\$ 264,880.00
HDR Engineering Inc.	#2021-31 North Waste Water Improvements	#20	\$ 41,072.48	\$ 1,154,569.33	\$ 1,751,150.00
PKG Contracting Inc.	#2021-31 North Waste Water Improvements	#5	\$ 624,208.92	\$ 3,977,789.91	\$ 15,796,900.00
Schemmer Associates	#2021-50 Rec. Fitness Room-Phase II	#15	\$ 321.75	\$ 32,912.48	\$ 34,160.00
HDR Engineering Inc.	#2022-22 Water & Wastewater Fee Analysis	#3	\$ 2,935.00	\$ 11,636.25	\$ 97,620.00
TOTALS			\$ 824,259.93	\$ 7,630,913.29	\$ 20,517,959.67

Prepared by Deb Hanson-Sudbeck