

PAY ESTIMATES FOR JULY 16, 2018

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Puetz Corporation	#2016-11 Mitchell Aquatic Center	#17	\$ 217,712.76	\$ 6,862,215.34	\$ 7,624,683.71
CONFLUENCE	#2016-18 Corn Palace Plaza	#14	\$ 700.00	\$ 97,342.36	\$ 96,860.00
	<i>reimburseables to date \$1355.85</i>				
T & R Contracting Inc.	#2016-26A Burr Street - City Portion	#9	\$ 92,492.66	\$ 1,201,791.12	\$ 1,374,085.07
Top Grade Concrete	#2018-4 Sidewalk - Schedule "B"	#1	\$ 3,046.55	\$ 3,046.55	\$ 51,895.00
TOTALS			\$ 313,951.97	\$ 8,164,395.37	\$ 9,147,523.78

Prepared by Deb Hanson-Sudbeck