

PAY ESTIMATES FOR SEPTEMBER 3, 2019

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
SPN & Associates	#2018-1R South Side Water Tower Coating	#8-Final	\$ 102.50	\$ 16,258.00	\$ 20,500.00
H&W Contracting, LLC	#2018-22B Sanborn Bridge Repair Rehab.	#5	\$ 247,811.07	\$ 574,117.00	\$ 606,823.29
SPN & Associates	#2018-39 E.Central Drainage-Phase I - SS	#35	\$ 3,250.00		
SPN & Associates	#2018-39 E.Central Drainage-Phase I -Water	#36	\$ 1,400.00		
SPN & Associates	#2018-39 E.Central Drainage-Phase I-WW	#37	\$ 2,600.00		
SPN & Associates	#2018-39 E.Central Drainage-Phase I-SS	#38	\$ 14,308.25		
SPN & Associates	#2018-39 E.Central Drainage-Phase I-Water	#39	\$ 1,648.40		
SPN & Associates	#2018-39 E.Central Drainage-Phase I-WW	#40	\$ 5,821.40	\$ 271,938.45	\$ 310,000.00
Menning Backhoe, LLC	#2018-39 E.Central Drainage-Phase I	#3	\$ 306,315.10	\$ 1,211,308.70	\$ 3,534,480.05
Top Grade Concrete	#2019-4 Sidewalk Schedule "B"	#1	\$ 14,256.78	\$ 14,256.78	
Rexwinkel Concrete	#2019-14 Curb & Gutter	#2	\$ 38,774.08	\$ 59,507.46	\$ 117,386.50
Commercial Asphalt	#2019-15 Paving & Overlay	#4	\$ 5,638.75	\$ 396,510.32	\$ 594,652.00
SPN & Associates	#2019-22 Sanborn Phases II & III	#24	\$ 2,800.00		
SPN & Associates	#2019-22 Sanborn Phases II & III -Waster	#25	\$ 2,175.00		
SPN & Associates	#2019-22 Sanborn Phases II & III -WW & SS	#26	\$ 15,990.00		
SPN & Associates	#2019-22 Sanborn Phases II & III	#27	\$ 5,570.55		
SPN & Associates	#2019-22 Sanborn Phases II & III -WW & SS	#28	\$ 2,864.05		
SPN & Associates	#2019-22 Sanborn Phases II & III -WW & SS	#29	\$ 32,455.15	\$ 147,700.75	\$ 429,700.00
H&W Contracting, LLC	#2019-22 Sanborn Phases II & III	#5	\$ 655,970.08	\$ 2,212,863.59	\$ 7,995,726.07
Tessiers Inc.	#2019-37 City Hall Cooling System Upgrade	#3	\$ 54,421.00	\$ 184,825.00	\$ 192,786.00
TOTALS			\$ 1,414,172.16	\$ 5,089,286.05	\$ 13,802,053.91

Prepared by Deb Hanson-Sudbeck