

PAY ESTIMATES FOR AUGUST 3, 2020

CONTRACTORS	PROJECT	P.E. #	AMOUNT	PAID TO DATE	CONTRACT AMOUNT
Menning Backhoe, LLC	#2018-39 E.Central Drainage-Phase I	#11	\$ 73,685.97	\$ 3,299,459.64	\$ 3,687,049.13
SPN & Associates	#2018-39 E.Central Drainage-Phase I-WW	#78	\$ 2,360.75		
SPN & Associates	#2018-39 E.Central Drainage-Phase I -Storm Sewer	#79	\$ 4,790.05		
SPN & Associates	#2018-39 E.Central Drainage-Phase I-Water	#80	\$ 686.25	\$ 501,859.03	\$ 510,000.00
Rexwinkel Construction	#2019-4 Sidewalk Schedule "A"	#2	\$ 25,602.75	\$ 99,150.90	\$ 85,225.00
Top Grade Concrete	#2019-4 Sidewalk Schedule "D"	#5	\$ 7,378.00	\$ 24,810.75	\$ 83,613.25
Top Grade Concrete	#2019-4 Sidewalk Schedule "E"	#10	\$ 5,854.50	\$ 92,007.15	\$ 126,967.24
SPN & Associates	#2019-22 Sanborn Phases II & III -WW	#53	\$ 2,876.75		
SPN & Associates	#2019-22 Sanborn Phases II & III -Water	#54	\$ 533.75		
SPN & Associates	#2019-22 Sanborn Phases II & III- WW	#55	\$ 106.25	\$ 319,125.00	\$ 360,899.75
Brosz Engineering Inc.	#2019-22 Sanborn Phases II & III- Water	#7	\$ 13,620.00		
Brosz Engineering Inc.	#2019-22 Sanborn Phases II & III- WW	#8	\$ 9,540.00		
Brosz Engineering Inc.	#2019-22 Sanborn Phases II & III- SS	#9	\$ 31,297.50	\$ 132,767.50	\$ 216,760.00
H&W Contracting, LLC	#2019-22 Sanborn Phases II & III	#13	\$ 687,387.51	\$ 5,488,983.21	\$ 8,074,689.07
SPN & Associates	#2019-39 E. Central Drainage-Phase II-SS	#26	\$ 7,232.00		
SPN & Associates	#2019-39 E. Central Drainage-Phase II-SS	#27	\$ 3,080.00		
SPN & Associates	#2019-39 E. Central Drainage-PhaseII-Water	#28	\$ 640.00	\$ 125,948.00	\$ 206,850.00
Puetz Corporation	#2019-48 Corn Palace Plaza Phase II	#8	\$ 72,940.42	\$ 557,203.05	\$ 560,976.49
Confluence, Inc.	#2019-48 Corn Palace Plaza Phase II	#11	\$ 703.04	\$ 62,513.42	\$ 70,000.00
Commercial Asphalt	#2020-15 Paving & Overlay	#4	\$ 42,623.80	\$ 618,013.40	\$ 943,354.00
Krogman Construction LLC	#2020-16 Public Safety Reroof Sched. B	#1	\$ 19,495.95	\$ 19,495.95	\$ 19,384.42
Geotek Engineering	#2020-28 Old Landfill Monitoring	#3	\$ 1,096.00	\$ 5,197.00	\$ 7,629.00
Geotek Engineering	#2020-29 New Landfill Monitoring	#3	\$ 1,851.00	\$ 11,014.50	\$ 15,199.00
TOTALS			\$ 1,015,382.24	\$ 11,357,548.50	\$ 14,968,596.35

Prepared by Deb Hanson-Sudbeck