

Monthly Estimates for September 2021

	<b>CONTRACTOR</b>	<b>CONTRACT NAME</b>	<b>JOB #</b>	<i>August 2021</i> <b>ESTIMATE AMOUNT</b>	<b>CONTRACT AMOUNT</b>	<b>CONTINGENCY AMT</b>
1	CBS Squared, Inc.	Professional Services Agreement for Traffic Signal Design	AGRE-21-17	706.90	50,885.80	-
2	CD Smith Construction	2021 Wastewater Treatment Facility Upgrades	WWTP-21-48	816,647.59	58,396,935.00	2,919,847.00
3	Chippewa Concrete Services, Inc.	Rublee Street Construction	PAVE-21-21	8,417.90	114,663.30	25,000.00
4	Chippewa Concrete Services, Inc.	Commerce Street Reconstruction	PAVE-21-15	8,918.71	483,340.02	48,000.00
5	Fowler & Hammer, Inc.	Crowley Place Median Retrofit	TRFF-21-32	4,165.00	11,715.65	1,757.34
6	Fowler & Hammer, Inc.	Liberty Street Lighting Installation (Sill to Clinton)	LIGT-21-30	42,975.68	89,962.03	10,000.00
7	Poellinger Electric, Inc.	Eagle Viewing Area Flag Pole & Spot Light	MISC-21-39	3,407.52	19,978.33	-
8	T2 Contracting, Inc.	Gillette Street Sidewalk Replacement	PAVE-21-06	142.17	59,083.64	15,916.36
9	Strand Associates, Inc.	Stormwater Lift Stations Design	AGRE-19-30	6,603.09	591,945.00	-
10	CBC Engineers & Associates, LTD	Design Services for Bliss Road Slope & Mormon Creek Interceptor	AGRE-19-47	5,955.00	53,475.00	16,575.00
11	Chippewa Concrete Services, Inc.	Airport Road Reconstruction	PAVE-21-36	132,197.41	1,693,113.63	254,200.00
12	ISG, Inc.	Airport Road Construction Services	AGRE-21-31	23,086.54	57,344.00	-
13	Market & Johnson	City Hall Council Chambers Renovation	BLDG-21-20	215,817.15	845,268.00	75,000.00
14	A-1 Excavating, Inc.	2021 Curb & Gutter with Utilities	CURB-21-28	425,169.00	558,976.00	55,861.60
15	Fowler & Hammer, Inc.	2021 LRIP Curb & Gutter - Main Street	CURB-21-37	50,776.95	588,457.34	85,000.00
16	Fowler & Hammer, Inc.	20th & 21st - Madison Intersection	PAVE-21-27	97,532.29	838,871.75	111,253.40
17	Fowler & Hammer, Inc. (FINAL)	Trane Park All Abilities - Phase 2	PRKS-20-08	72,890.47	2,915,618.82	-
				1,915,409.37	67,369,633.31	3,618,410.70