

Expenditures for Osage Beach Elementary Construction

Monday, March 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
5/21/2013	30428	ACI-Boland	50% Design Development	\$65,892.14	\$65,892.14	Paid
6/21/2013	30523	ACI-Boland	50% Design Development	\$65,892.15	\$65,892.15	Paid
7/29/2013	30628	ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	Paid
8/22/2013	30755	ACI-Boland	33% Construction Documents/Consultants	\$99,250.91	\$99,250.01	Paid
9/19/2013	30866	ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77	\$93,473.77	paid
10/23/2013	31023	ACI-Boland	Civil Site Plan/Reimbursement for Spec Books	\$16,602.68	\$16,602.68	Paid
11/13/2013	31095	ACI-Boland	Reimburse payment for bidding documents	\$17,290.17	\$17,290.17	Paid
12/17/2013	31176	ACI-Boland	Fee for Conctrct Admin/Structural Engineer/Civil Survey/Biddng Docs	\$8,000.33	\$8,000.33	Paid
Total				\$553,087.89	\$553,086.99	
Costs Outside Construction Contract						
7/8/2013		DNR	Permit Fees	\$300.00	\$300.00	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
7/29/2013	2013-029	Allen Surveying	Survey Invoice	\$12,650.00	\$12,650.00	Paid
8/12/2013	1606	Ridge Excavation	Clearing for Bore Sites	\$1,300.00	\$1,300.00	Paid
10/10/2013		City of Osage Beach	Building Permit Fee and Site Development Fee	\$52,560.26	\$52,560.26	Paid
10/10/2013		Osage Beach Fire Protcn Distr	Permit Fees	\$20,200.00	\$20,200.00	Paid
11/4/2013	2013-029	Allen Surveying	Additional Topo and Utilities	\$2,780.00	\$2,780.00	Paid
1/13/2014	700-8765	Smart Postal Center	Blue Prints	\$684.78	\$684.76	Paid
2/7/2014	11400	Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,161.75		Pending
Total				\$100,636.79	\$95,475.02	
Construction						
1/8/2014	1780	Curtiss Manes Schulte	Payment Application 1	\$272,105.01	\$272,105.01	Paid
1/24/2014	1789	Curtiss Manes Schulte	Payment Application 2	\$63,628.74	63628.74	Paid
2/25/2014	1797	Curtiss Manes Schulte	Payment Application 3	\$63,184.17		Pending

Total

\$398,917.92 \$335,733.75

Grant Total

\$1,052,642.60 \$984,295.76

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Expenditures for Hurricane Deck Elementary Construction

Monday, March 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$68,937.56	\$68,937.56	Paid
5/21/2013	30429	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
6/21/2013	30524	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
7/29/2013	30629	ACI-Boland	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
8/22/2013	30756	ACI-Boland	33% Construction Documents/consultatants/expanses	\$103,124.35	\$103,124.35	Paid
9/19/2013	30867	ACI-Boland	33% Contruccion Documents/Geotechnical Report	\$66,890.09	\$66,890.09	Paid
10/23/2013	31024	ACI-Boland	Structural Consultants/Reimbursements Spec Books	\$4,508.99	\$4,508.99	Paid
11/13/2013	31093	ACI-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.51	Paid
11/19/2013	31102	ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26	\$133,830.26	Paid
12/17/2013	31177	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66	Paid
1/9/2013	31245	ACI-Boland	Slope Stability Study	\$4,391.00	\$4,391.00	Paid
Total				\$558,849.16	\$558,849.16	
Costs Outside Construction						
7/8/2013		DNR	Permit Fee	\$300.00	\$300.00	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
7/26/2013	1600	Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00	Paid
8/15/2013	1614	Ridge Excavation	Clearing for site boring	\$300.00	\$300.00	Paid
10/9/2013		SB Fire Protection	Building Permits	\$11,880.00	\$11,880.00	Paid
12/26/2013		Ridge Excavation	Base Rock for moving Parking lot	\$2,365.00	\$2,365.00	Paid
2/7/2014	11403	Palmerton Parrish	Soil Testing	\$3,859.70		Pending
Total				\$25,104.70	\$21,245.00	
Construction						
12/24/2013	1	Bales	Payment Application #1	361,292.94	361292.94	Paid
1/23/2014	2	Bales	Payment Application #2	\$91,377.41	91377.41	Paid
2/20/2014	3	Bales	Payment Application #3	\$44,434.00		Pending
Total				\$497,104.35	\$452,670.35	Paid
Grand Total				\$1,081,058.21	\$1,032,764.51	

Expenditures for Secure Entry

Monday, February 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/31/2013	30656	ACI	Schematic Dsgn, Dsgn Devpmnt, Constr Docs, Biddg	\$2,981.13	\$2,981.13	Paid
11/11/2013	31089	ACI	Schematic Dsgn, Dsgn Devpmnt, Constr Docs, Biddg	\$844.18	844.18	Paid
2/18/2014	31346	ACI	Schematic Dsgn, Dsgn Devpmnt, Constr Docs, Biddg	\$5,194.00		Pending
Total				\$9,019.31	\$3,825.31	
Costs Outside Construction Contract						
		Smart Postal	Blue Prints for Secure Entry MS & Dogwood	\$947.57	\$947.57	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
9/9/2013		Getze Carpet & Furniture	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
Total				\$9,604.48	\$9,604.48	
Construction						
9/11/2013	1	Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.00	Paid
Total				\$63,605.20	\$63,605.00	
Grand Total				\$82,228.99	\$77,034.79	