

Expenditures for Secure Entry

Monday, April 14, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/31/2013	30656	ACI	Schematic Dsgn, Dsgn Dvlpmnt, Constr Docs,Bidding	\$2,981.13	\$2,981.13	Paid
11/11/2013	31089	ACI	Schematic Dsgn, Dsgn Dvlpmnt, Constr Docs,Bidding	\$844.18	844.18	Paid
2/18/2014	31346	ACI	Schematic Dsgn, Dsgn Dvlpmnt, Constr Docs,Bidding	\$5,194.00	5194	Paid
3/11/2014	31423	ACI	Schematic Dsgn, Dsgn Dvlpmnt, Constr Docs,Bidding	\$1,164.00		Pending
Total				\$10,183.31	\$9,019.31	
Costs Outside						
Construction Contract						
		Smart Postal	Blue Prints for Secure Entry Middle School and 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 and Furniture	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
3/3/2014		Smart Postal	Blue Prints for Secure Entry at Hawthorn and ORI	\$1,905.72	\$1,905.72	Paid
Total				\$11,510.20	\$11,510.20	
Construction						
9/11/2013		1 Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.00	Paid
3/21/2014		1 Bales Construction	Bond Application Payment	\$1,643.00		Pending
Total				\$65,248.20	\$63,605.00	
Grand Total				\$86,941.71	\$84,134.51	

Expenditures for Osage Beach Elementary Construction

Monday, April 14, 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	Contract Admin Fee/Strctrl Engr/Cvl Srvy/Biddg 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	Clearning 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 Protection Dis	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	\$5,161.75	Paid
3/10/2014	11533	Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,869.55	\$5,869.55	Paid
Total				\$106,506.34	\$106,506.32	
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	63184.17	Paid
3/25/2014	1801	Curtiss Manes Schulte	Payment Application 4	\$308,930.31		Pending
Total				\$707,848.23	\$398,917.92	
Grand Total				\$1,367,442.46	\$1,058,511.23	

Expenditures for Hurricane Deck Elementary Construction

Monday, April 14, 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/consultants/expenses	\$103,124.35	\$103,124.35	Paid
9/19/2013	30867	ACI-Boland	33% Construction 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 Contract						
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	\$3,859.70	Paid
3/10/2014	11626	Palmerton Parrish	Soil Testing	\$2,804.80		Pending
Total				\$27,909.50	\$25,104.70	
Construction						
12/24/2013		1 Bales	Payment Application #1	361,292.94	\$361,292.94	Paid
1/23/2014		2 Bales	Payment Application #2	\$91,377.41	\$91,377.41	Paid
2/20/2014		3 Bales	Payment Application #3	\$44,434.00	\$44,434.00	Paid
3/21/2014		4 Bales	Payment Application #4	\$338,768.73		Pending
Total				\$835,873.08	\$497,104.35	Paid
Grand Total				\$1,422,631.74	\$1,081,058.21	