

Expenditures for Osage Beach Elementary Construction

Monday, January 12, 2015

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	\$99,250.91	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 Contract Administration/Structural Engineer/Civil Survey/Bid	\$8,000.33	\$8,000.33	Paid
4/16/2014	31538	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,822.50	\$4,822.50	Paid
5/19/2014	31618	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,334.08	\$5,334.08	Paid
6/10/2014	317000	ACI-Boland	Fee for Contract Administration	\$10,204.28	\$10,204.28	Credit
6/10/2014	31700	ACI-Boland	Fee for Contract Administration	-\$48,366.00	-\$48,366.00	Credit
7/1/2014	31882	ACI-Boland	Fee for Contract Administration	\$9,038.83	\$9,038.83	Credit
8/21/2014	31983	ACI-Boland	Fee for Contract Administration	\$16,538.83	\$16,538.83	Credit
9/15/2014	32014	ACI-Boland	Fee for Contract Administration	\$7,778.12	\$7,778.12	Credit
10/22/2014	32189	ACI-Boland	Fee for Contract Administration	\$6,779.11	\$6,779.11	Credit/Paid Check for 1973.16
11/20/2014	32362	ACI-Boland	Fee for Contract Administration/civil engineer	\$8,853.12	\$8,853.12	Paid
Total				\$574,070.76	\$574,070.76	
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	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	\$684.78	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
4/11/2014		Commerce Bank	Acceptance and set up fee	\$83.33	\$83.33	Paid
4/4/2014	11732	Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,452.85	\$5,452.85	Paid
4/1/2014	27378	Smart Postal Center	Lighting Plan Blue Prints	\$24.62	\$24.62	Paid
5/8/2014	11961	Palmerton Parrish	Materials testing	\$5,771.18	\$5,771.18	Paid
6/9/2014	12241	Palmerton Parrish	Materials Testing	\$10,257.69	\$10,257.69	Paid

7/25/2014	12409 Palmerton Parrish	Materials Testing	\$4,593.67	\$4,593.67 Paid
9/10/2014	12808 Palmerton Parrish	Materials testing	\$461.65	\$461.65 Paid
11/14/2014	13213 Palmerton Parrish	Materials testing	\$4,483.98	\$4,483.98 Paid

Total \$137,635.31 \$137,635.31

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	308,930.31 Paid
4/25/2014	1813 Curtiss Manes Schulte	Payment Application 5	\$516,706.23	516,706.23 Paid
5/25/2014	1823 Curtiss Manes Schulte	Payment Application 6	\$760,708.00	760,708.00 Paid
6/24/2014	1841 Curtiss Manes Schulte	Payment Application 7	\$919,768.29	919,768.29 Paid
7/29/2014	1851 Curtiss Manes Schulte	Payment Application 8	\$932,026.11	932,026.11 Paid
8/31/2014	1860 Curtiss Manes Schulte	Payment Application 9	\$680,140.71	680,140.71 Paid
9/29/2014	1869 Curtiss Manes Schulte	Payment Application 10	\$750,551.57	750,551.57 Paid
10/28/2014	1879 Curtiss Manes Schulte	Payment Application 11	\$642,425.02	642,425.02 Paid
11/25/2014	1884 Curtiss Manes Schulte	Payment Application 12	\$1,158,054.15	1,158,054.15 Paid
12/30/2015	1891 Curtiss Manes Schulte	Payment Application 13	\$511,977.92	Pending

Total \$7,580,206.23 \$7,068,228.31

Grand Total \$8,291,912.30 \$7,779,934.38

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Expenditures for Hurricane Deck Elementary Construction

Monday, January 12, 2015

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
1/9/2014	31245	ACI-Boland	Slope Stability Study	\$4,391.00	\$4,391.00	Paid
4/16/2014	31539	ACI-Boland	Contract Administration/Civil Engineer	\$8,051.62	\$8,051.62	Paid
5/19/2014	31619	ACI-Boland	Contract Administration/Civil Engineer	\$3,414.21	\$3,414.21	Paid
6/6/2014	31668	ACI-Boland	Contract Administration	\$10,242.62	\$10,242.62	Paid
7/24/2014	31883	ACI-Boland	Contract Administration	\$6,828.42	\$6,828.42	Paid
8/21/2014	31984	ACI-Boland	Contract Administration/Civil Engineer	\$14,164.56	\$14,164.56	Paid
9/15/2014	32015	ACI-Boland	Contract Administration	\$3,414.21	\$3,414.21	Paid
10/22/2014	32190	ACI-Boland	Contract Administration	\$5,690.34	\$5,690.34	Paid
11/20/2014	32363	ACI-Boland	Contract Administration	\$2,276.14	\$2,276.14	Paid
Total				\$612,931.28	\$612,931.28	
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	\$2,804.80 Paid
4/11/2014	Commerce Bank	Acceptance and Set Fee	\$83.33	\$83.33 Paid
4/4/2014	11731 Palmerton Parrish	Soil Testing	\$8,889.35	\$8,889.35 Paid
3/31/2014	17257 Co-Mo Electric	Movement of electrical poles and service	\$13,000.00	\$13,000.00 Paid
4/10/2014	231277 Co-Mo Electric	Service fee for movement of electrical service	\$150.00	\$150.00 Paid
5/5/2014	11959 Palmerton Parrish	Materials Testing	\$2,516.73	\$2,516.73 Paid
6/25/2014	12255 Palmerton Parrish	Materials Testing	\$7,788.21	\$7,788.21 Paid
6/23/2014	2014-30 Ozark Mountain Installa	Removed Playground Equipment	\$7,650.00	\$7,650.00 Paid
7/1/2014	800-1649 SofSurfaces	Soft Play area	\$103,741.90	\$103,741.90 Paid
7/25/2014	12410 Palmerton Parrish	Materials Testing	\$4,666.78	\$4,666.78 Paid
8/17/2014	2014-48 Ozark Mountain Installa	Reinstallation of playground equipment	\$18,400.00	\$18,400.00 Paid
8/12/2014	12559 Palmerton Parrish	Materials Testing	\$5,786.38	\$5,786.38 Paid
9/9/2014	12741 Palmerton Parrish	Materials Testing	\$2,458.78	\$2,458.78 Paid
12/11/2014	13355 Palmerton Parrish	Materials Testing	\$4,912.08	Pending

Total

\$207,953.04 \$203,040.96

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	\$338,768.73 Paid
4/25/2014	5 Bales	Payment Application #5	\$296,995.50	\$296,995.50 Paid
5/22/2014	6 Bales	Payment Application #6	\$1,104,522.15	\$1,104,522.15 Paid
6/23/2014	7 Bales	Payment Application #7	\$714,893.47	\$714,893.47 Paid
7/24/2014	8 Bales	Payment Application #8	\$982,811.20	\$982,811.20 Paid
7/28/2014	9 Bales	Payment Application #9	\$286,259.69	\$286,259.69 Paid
9/25/2014	10 Bales	Payment Application #10	\$572,168.56	\$572,168.56 Paid
10/31/2014	11 Bales	Payment Application #11	\$244,334.62	\$244,334.62 Paid
11/25/2014	12 Bales	Payment Application #12	\$425,097.46	\$425,097.46 Paid
12/22/2014	13 Bales	Payment Application #13	\$228,750.22	Pending

Total

\$5,691,705.95 \$5,462,955.73

Grand Total

\$6,512,590.27 \$6,278,927.97

Expenditures for Secure Entry

Monday, January 12, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/31/2013	30656	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$2,981.13	\$2,981.13	Paid
11/11/2013	31089	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$844.18	\$844.18	Paid
2/18/2014	31346	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$5,194.00	\$5,194.00	Paid
3/11/2014	31423	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$1,164.00	\$1,164.00	Paid
8/21/2014	31988	ACI	Contract Administration	\$1,387.68	\$1,387.68	Paid
9/15/2014	32019	ACI	Contract Administration	\$336.40	\$336.40	Paid
Total				\$11,907.39	\$11,907.39	
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
4/11/2014		Commerce Bank	Acceptance and set up fee	\$83.34	\$83.34	Paid
7/14/2014		Lowe's	Grout, Sealer, Mortar	\$388.52	\$388.52	Paid
		Stover Carpet and Drapery	Install Carpet for Hawthorn	\$1,684.00	\$1,684.00	Paid
7/23/2014		Eyvonne Hunt	Floor Tile for entry area	\$1,198.40	\$1,198.40	Paid
8/12/2014		Palmerton Parrish	Materials Testing	\$867.80	\$867.80	Paid
8/24/2014	I140707252	Tech Electronics	Intercom down payment	\$4,851.00	\$4,851.00	Paid
8/14/2014	0950-508490	G.E.D.	Wiring Supplies	\$352.75	\$352.75	Paid
8/18/2014	0950-508643	G.E.D.	Wiring Supplies	\$19.98	\$19.98	Paid
8/8/2014	I140808288	Tech Electronics	Intercom Progress Billing	\$1,638.28	\$1,638.28	Paid

8/25/2014	95315	Stover Carpet and Drapery	Shaw Chatterbox Gabble - Lucinda	\$1,195.00	\$1,195.00 Paid
8/25/2014	95316	Stover Carpet and Drapery	Shaw Chatterbox Gabble - Todd	\$1,195.00	\$1,195.00 Paid
8/25/2014	95317	Stover Carpet and Drapery	Carpet Tile for Hawthorn Office	\$210.00	\$210.00 Paid
8/29/2014	95338	Stover Carpet and Drapery	Window Blinds	\$480.00	\$480.00 Paid
10/31/2014	I141031148	Tech Electronics	Intercom Progress Billing	\$1,406.70	\$1,406.70 Paid
11/7/2014	I141107014	Tech Electronics	Intercom Final Bill	\$1,806.02	\$1,806.02 Paid

Total \$28,886.99 \$28,886.99

Construction

9/11/2013	1	Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.20 Paid
3/21/2014	1	Bales Construction	Bond Application Payment	\$1,643.00	\$1,643.00 Paid
6/20/2014	2	Bales Construction	Construction Application #1	\$22,874.89	22874.89 Paid
7/28/2014	3	Bales Construction	Construction Application #2	\$81,525.10	81525.1 Paid
8/18/2014	4	Bales Construction	Construction Application #3	\$18,734.71	18,734.71 Paid

Total \$188,382.90 \$188,382.90

Grand Total \$229,177.28 \$229,177.28