

Expenditures for Osage Beach Elementary Construction

Monday, March 09, 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
7/1/2414	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
12/31/2014	32495	ACI-Boland	Fee for Contract Administration	\$11,303.93	\$11,303.93	Paid
1/19/2015	32553	ACI-Boland	Fee for Contract Administration	\$5,651.96	\$5,651.96	Paid
2/25/2015	32720	ACI-Boland	Fee for Contract Administration	\$3,584.91		Pending
Total				\$594,611.56	\$591,026.65	

Costs Outside				
Construction Contract				
7/8/2013	DNR	Permit Fees	\$300.00	\$300.00 Paid
7/24/2013	10328390-0	Standard and Poc 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 Bea Building Permit Fee and Site Development Fee	\$52,560.26	\$52,560.26 Paid
10/10/2013		Osage Beach Fire 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 Cen Blue Prints	\$684.78	\$684.78 Paid
2/7/2014	11400	Palmerton Parrist Soil Testing/Nuclear Field Density	\$5,161.75	\$5,161.75 Paid
3/10/2014	11533	Palmerton Parrist 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 Parrist Soil Testing/Nuclear Field Density	\$5,452.85	\$5,452.85 Paid
4/1/2014	27378	Smart Postal Cen Lighting Plan Blue Prints	\$24.62	\$24.62 Paid
5/8/2014	11961	Palmerton Parrist Materials testing	\$5,771.18	\$5,771.18 Paid
6/9/2014	12241	Palmerton Parrist Materials Testing	\$10,257.69	\$10,257.69 Paid
7/25/2014	12409	Palmerton Parrist Materials Testing	\$4,593.67	\$4,593.67 Paid
9/10/2014	12808	Palmerton Parrist Materials testing	\$461.65	\$461.65 Paid
11/14/2014	13213	Palmerton Parrist Materials testing	\$4,483.98	\$4,483.98 Paid
1/12/2015	13559	Palmerton Parrist Materials testing	\$2,125.40	\$2,125.40 Paid
1/14/2014	13561	Palmerton Parrist Materials Testing	\$2,740.60	\$2,740.60 Paid
1/9/2015	13440	Palmerton Parrist Materials Testing	\$594.97	\$594.97 Paid
2/5/2015	13612	Palmerton Parrist Materials testing	\$2,452.00	Pending
2/18/2015	323874	Ozark Trophy and Signage	\$5,932.89	Pending
Total			\$151,481.17	\$143,096.28
Construction				
1/8/2014	1780	Curtiss Manes Scl Payment Application 1	\$272,105.01	\$272,105.01 Paid
1/24/2014	1789	Curtiss Manes Scl Payment Application 2	\$63,628.74	63628.74 Paid
2/25/2014	1797	Curtiss Manes Scl Payment Application 3	\$63,184.17	63184.17 Paid

3/25/2014	1801 Curtiss Manes Scl Payment Application 4	\$308,930.31	308,930.31 Paid
4/25/2014	1813 Curtiss Manes Scl Payment Application 5	\$516,706.23	516,706.23 Paid
5/25/2014	1823 Curtiss Manes Scl Payment Application 6	\$760,708.00	760,708.00 Paid
6/24/2014	1841 Curtiss Manes Scl Payment Application 7	\$919,768.29	919,768.29 Paid
7/29/2014	1851 Curtiss Manes Scl Payment Application 8	\$932,026.11	932,026.11 Paid
8/31/2014	1860 Curtiss Manes Scl Payment Application 9	\$680,140.71	680,140.71 Paid
9/29/2014	1869 Curtiss Manes Scl Payment Application 10	\$750,551.57	750,551.57 Paid
10/28/2014	1879 Curtiss Manes Scl Payment Application 11	\$642,425.02	642,425.02 Paid
11/25/2014	1884 Curtiss Manes Scl Payment Application 12	\$1,158,054.15	1,158,054.15 Paid
12/30/2015	1891 Curtiss Manes Scl Payment Application 13	\$511,977.92	511,977.92 Paid
1/30/2015	1901 Curtiss Manes Scl Payment Application 14	\$437,896.47	437,896.47 Paid
2/28/2015	1911 Curtiss Manes Scl Payment Application 15	\$448,809.97	Paid

Total

\$8,466,912.67 \$8,018,102.70

Grand Total

\$9,213,005.40 \$8,752,225.63

Expenditures for Hurricane Deck Elementary Construction

Monday, March 09, 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/consultatants/expanses	\$103,124.35	\$103,124.35	Paid
9/19/2013	30867	ACI-Boland	33% Contruction 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
12/31/2014	32496	ACI-Boland	Contract Adminisration	\$5,151.99	\$5,151.99	Paid
1/19/2015	32554	ACI-Boland	Contract Administration	\$5,684.34	\$5,684.34	Paid
Total				\$623,767.61	\$623,767.61	

Costs Outside

Construction Contract

7/8/2013	DNR	Permit Fee	\$300.00	\$300.00 Paid
7/24/2013	10328390-0	Standard and Poc 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 Parrist Soil Testing	\$3,859.70	\$3,859.70 Paid
3/10/2014	11626	Palmerton Parrist 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 Parrist Soil Testing	\$8,889.35	\$8,889.35 Paid
3/31/2014	17257	Co-Mo Electriect Movement of electrical poles and service	\$13,000.00	\$13,000.00 Paid
4/10/2014	231277	Co-Mo Electriect Service fee for movement of electrical service	\$150.00	\$150.00 Paid
5/5/2014	11959	Palmerton Parrist Materials Testing	\$2,516.73	\$2,516.73 Paid
6/25/2014	12255	Palmerton Parrist Materials Testing	\$7,788.21	\$7,788.21 Paid
6/23/2014	2014-30	Ozark Mountain I 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 Parrist Materials Testing	\$4,666.78	\$4,666.78 Paid
8/17/2014	2014-48	Ozark Mountain I Reinstallation of playground equipment	\$18,400.00	\$18,400.00 Paid
8/12/2014	12559	Palmerton Parrist Materials Testing	\$5,786.38	\$5,786.38 Paid
9/9/2014	12741	Palmerton Parrist Materials Testing	\$2,458.78	\$2,458.78 Paid
12/11/2014	13355	Palmerton Parrist Materials Testing	\$4,912.08	\$4,912.08 Paid
1/9/2015	13444	Palmerton Parrist Materials Testing	\$748.53	\$748.53 Paid
2/5/2015	13609	Palmerton Parrist Materials Testing	\$1,961.16	Pending
2/18/2015	322874	Ozark Trophy and Signage	\$5,932.89	Pending

Total

\$216,595.62 \$208,701.57

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	\$228,750.22 Paid
1/22/2015	14 Bales	Payment Application #14	\$46,074.83	\$46,074.83 Paid
Total			\$5,737,780.78	\$5,737,780.78
Grand Total			\$6,578,144.01	\$6,570,249.96