

Expenditures for Osage Beach Elementary Construction

Monday, September 15, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid
Architectural Services					
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33
5/21/2013	30428	ACI-Boland	50% Design Development	\$65,892.14	\$65,892.14
6/21/2013	30523	ACI-Boland	50% Design Development	\$65,892.15	\$65,892.15
7/29/2013	30628	ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41
8/22/2013	30755	ACI-Boland	33% Construction Documents/Consultants	\$99,250.91	\$99,250.91
9/19/2013	30866	ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77	\$93,473.77
10/23/2013	31023	ACI-Boland	Civil Site Plan/Reimbursement for Spec Books	\$16,602.68	\$16,602.68
11/13/2013	31095	ACI-Boland	Reimburse payment for bidding documents	\$17,290.17	\$17,290.17
12/17/2013	31176	ACI-Boland	Fee for Contract Administration/Structural Engineer/Civil Survey/Bid	\$8,000.33	\$8,000.33
4/16/2014	31538	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,822.50	\$4,822.50
5/19/2014	31618	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,334.08	\$5,334.08
6/6/2014	31700	ACI-Boland	Fee for Contract Administration	-\$38,161.72	-\$38,161.72
Total				\$525,082.75	\$525,082.75
Costs Outside					
Construction Contract					
7/8/2013		DNR	Permit Fees	\$300.00	\$300.00
7/24/2013	10328390-0		Standard and Poc Bond Rating Services	\$5,000.00	\$5,000.00
7/29/2013	2013-029	Allen Surveying	Survey Invoice	\$12,650.00	\$12,650.00
8/12/2013		1606 Ridge Excavation	Clearing for Bore Sites	\$1,300.00	\$1,300.00

10/10/2013		City of Osage Bea Building Permit Fee and Site Development Fee	\$52,560.26	\$52,560.26
10/10/2013		Osage Beach Fire Permit Fees	\$20,200.00	\$20,200.00
11/4/2013	2013-029	Allen Surveying Additional Topo and Utilities	\$2,780.00	\$2,780.00
1/13/2014	700-8765	Smart Postal Cen Blue Prints	\$684.78	\$684.78
2/7/2014	11400	Palmerton Parrist Soil Testing/Nuclear Field Density	\$5,161.75	\$5,161.75
3/10/2014	11533	Palmerton Parrist Soil Testing/Nuclear Field Density	\$5,869.55	\$5,869.55
4/11/2014		Commerce Bank Acceptance and set up fee	\$83.33	\$83.33
4/4/2014	11732	Palmerton Parrist Soil Testing/Nuclear Field Density	\$5,452.85	\$5,452.85
4/1/2014	27378	Smart Postal Cen Lighting Plan Blue Prints	\$24.62	\$24.62
5/8/2014	11961	Palmerton Parrist Materials testing	\$5,771.18	\$5,771.18
6/9/2014	12241	Palmerton Parrist Materials Testing	\$10,257.69	\$10,257.69
7/25/2014	12409	Palmerton Parrist Materials Testing	\$4,593.67	\$4,593.67
Total			\$132,689.68	\$132,689.68
Construction				
1/8/2014	1780	Curtiss Manes Scl Payment Application 1	\$272,105.01	\$272,105.01
1/24/2014	1789	Curtiss Manes Scl Payment Application 2	\$63,628.74	63628.74
2/25/2014	1797	Curtiss Manes Scl Payment Application 3	\$63,184.17	63184.17
3/25/2014	1801	Curtiss Manes Scl Payment Application 4	\$308,930.31	308,930.31
4/25/2014	1813	Curtiss Manes Scl Payment Application 5	\$516,706.23	516,706.23
5/25/2014	1823	Curtiss Manes Scl Payment Application 6	\$760,708.00	760,708.00
6/24/2014	1841	Curtiss Manes Scl Payment Application 7	\$919,768.29	919,768.29
7/29/2014	1851	Curtiss Manes Scl Payment Application 8	\$932,026.11	932,026.11
Total			\$3,837,056.86	\$3,837,056.86
Grand Total			\$4,494,829.29	\$4,494,829.29

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Expenditures for Hurricane Deck Elementary Construction

Monday, September 15, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid
Architectural Services					
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$68,937.56	\$68,937.56
5/21/2013	30429	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37
6/21/2013	30524	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37
7/29/2013	30629	ACI-Boland	33% Construction Documents	\$61,271.00	\$61,271.00
8/22/2013	30756	ACI-Boland	33% Construction Documents/consultatants/expanses	\$103,124.35	\$103,124.35
9/19/2013	30867	ACI-Boland	33% Contruction Documents/Geotechnical Report	\$66,890.09	\$66,890.09
10/23/2013	31024	ACI-Boland	Structural Consultants/Reimbursements Spec Books	\$4,508.99	\$4,508.99
11/13/2013	31093	ACI-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.51
11/19/2013	31102	ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26	\$133,830.26
12/17/2013	31177	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66
1/9/2014	31245	ACI-Boland	Slope Stability Study	\$4,391.00	\$4,391.00
4/16/2014	31539	ACI-Boland	Contract Administration/Civil Engineer	\$8,051.62	\$8,051.62
5/19/2014	31619	ACI-Boland	Contract Administration/Civil Engineer	\$3,414.21	\$3,414.21
6/6/2014	31668	ACI-Boland	Contract Administration	\$10,242.62	\$10,242.62
7/24/2014	31883	ACI-Boland	Contract Administration	\$6,828.42	\$6,828.42
8/21/2014	31984	ACI-Boland	Contract Administration/Civil Engineer	\$14,164.56	
Total				\$601,550.59	\$587,386.03
Costs Outside					
Construction Contract					
7/8/2013		DNR	Permit Fee	\$300.00	\$300.00

7/24/2013	10328390-0	Standard and Poc Bond Rating Services	\$5,000.00	\$5,000.00
7/26/2013		1600 Ridge Excavation Clearing for site boring	\$1,400.00	\$1,400.00
8/15/2013		1614 Ridge Excavation Clearing for site boring	\$300.00	\$300.00
10/9/2013		SB Fire Protector Building Permits	\$11,880.00	\$11,880.00
12/26/2013		Ridge Excavation Base Rock for moving Parking lot	\$2,365.00	\$2,365.00
2/7/2014		11403 Palmerton Parrist Soil Testing	\$3,859.70	\$3,859.70
3/10/2014		11626 Palmerton Parrist Soil Testing	\$2,804.80	\$2,804.80
4/11/2014		Commerce Bank Acceptance and Set Fee	\$83.33	\$83.33
4/4/2014		11731 Palmerton Parrist Soil Testing	\$8,889.35	\$8,889.35
3/31/2014		17257 Co-Mo Electric Movement of electrical poles and service	\$13,000.00	\$13,000.00
4/10/2014		231277 Co-Mo Electric Service fee for movement of electrical service	\$150.00	\$150.00
5/5/2014		11959 Palmerton Parrist Materials Testing	\$2,516.73	\$2,516.73
6/25/2014		12255 Palmerton Parrist Materials Testing	\$7,788.21	\$7,788.21
6/23/2014	2014-30	Ozark Mountain I Removed Playground Equipment	\$7,650.00	\$7,650.00
7/25/2014		12410 Palmerton Parrist Materials Testing	\$4,666.78	\$4,666.78
8/17/2014	2014-48	Ozark Mountain I Reinstallation of playground equipment	\$18,400.00	\$18,400.00
8/12/2014		12559 Palmerton Parrist Materials Testing	\$5,786.38	

Total \$96,840.28 \$72,653.90

Construction

12/24/2013		1 Bales Payment Application #1	361,292.94	\$361,292.94
1/23/2014		2 Bales Payment Application #2	\$91,377.41	\$91,377.41
2/20/2014		3 Bales Payment Application #3	\$44,434.00	\$44,434.00
3/21/2014		4 Bales Payment Application #4	\$338,768.73	\$338,768.73
4/25/2014		5 Bales Payment Application #5	\$296,995.50	\$296,995.50
5/22/2014		6 Bales Payment Application #6	\$1,104,522.15	\$1,104,522.15
6/23/2014		7 Bales Payment Application #7	\$714,893.47	\$714,893.47
7/24/2014		8 Bales Payment Application #8	\$982,811.20	\$982,811.20
7/28/2014		9 Bales Payment Application #9	\$286,259.69	

Total \$4,221,355.09 \$3,935,095.40

Grand Total

\$4,919,745.96 \$4,595,135.33

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Expenditures for Secure Entry

Monday, September 15, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced
Architectural Services				
7/31/2013	30656	ACI	Schematic Design, Design Development, Construction Documents,Bi	\$2,981.13
11/11/2013	31089	ACI	Schematic Design, Design Development, Construction Documents,Bi	\$844.18
2/18/2014	31346	ACI	Schematic Design, Design Development, Construction Documents,Bi	\$5,194.00
3/11/2014	31423	ACI	Schematic Design, Design Development, Construction Documents,Bi	\$1,164.00
8/21/2014	31988	ACI	Contract Administration	\$1,387.68
Total				\$11,570.99
Costs Outside Construction Contract				
7/24/2013	10328390-0	Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$947.57
9/9/2013		Standard and Poor	Bond Rating Services	\$5,000.00
3/3/2014		Getze Carpet and Furnit	Carpet and labor for Dogwood	\$3,656.91
4/11/2014		Smart Postal	Blue Prints for Secure Entry at Hawthorn and ORI	\$1,905.72
7/14/2014		Commerce Bank	Acceptance and set up fee	\$83.34
7/23/2014		Lowe's	Grout, Sealer, Mortar	\$388.52
8/12/2014		Stover Carpet and Drape	Install Carpet for Hawthorn	\$1,684.00
		Eyvonne Hunt	Floor Tile for entry area	\$1,198.40
		Palmerton Parrish	Materials Testing	\$867.80

8/24/2014	I140707252	Tech Electronics	Intercom down payment	\$4,851.00
8/14/2014	0950-508490	G.E.D.	Wiring Supplies	\$352.75
8/18/2014	0950-508643	G.E.D.	Wriring Supplies	\$19.98
8/8/2014	I140808288	Tech Electronics	Intercom Progress Billing	\$1,638.28
8/25/2014	95315	Stover Carpet and Drap	Shaw Chatterbox Gabble - Lucinda	\$1,195.00
8/25/2014	95316	Stover Carpet and Drap	Shaw Chatterbox Gabble - Todd	\$1,195.00
8/25/2014	95317	Stover Carpet and Drap	Carpet Tile for Hawthorn Office	\$210.00

Total \$25,194.27

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

Total \$188,382.90

Grand Total \$225,148.16

Amount Paid Status

\$2,981.13 Paid

 \$844.18 Paid

\$5,194.00 Paid

\$1,164.00 Paid

 Pending

\$10,183.31

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\$5,000.00 Paid

\$3,656.91 Paid

\$1,905.72 Paid

 \$83.34 Paid

 \$388.52 Paid

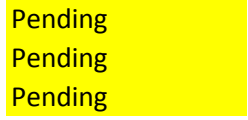
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