

Expenditures for Osage Beach Elementary Construction

Monday, September 09, 2013

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
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		Pending
Total				\$417,720.94		
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	\$9,000.00	Paid
8/12/2013	1606	Ridge Excavation	Clearing for Bore Sites	\$1,300.00		Pending
Total				\$19,250.00		
Construction						
Total						
Grant Total				\$436,970.94	\$332,770.03	

Expenditures for Hurricane Deck Elementary Construction

Monday, August 12, 2013

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		Pending
Total				\$325,249.65		
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		Pending
Total				\$7,000.00		
Construction						

Total

Grand Total

\$332,249.65

\$228,825.30

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Expenditures for Secure Entry

Monday, August 12, 2013

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
Total				\$2,981.13		
Costs Outside Construction Contract						
Blue Prints		Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57	Paid
7/24/2013	10328390-0		Standard and Poc Bond Rating Services	\$5,000.00	\$5,000.00	Paid
Total				\$5,947.57		
Construction						

Total

Grand Total

\$8,928.70

\$8,928.70

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