

**Expenditures for Osage Beach Elementary Construction**

Monday, December 09, 2013

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
<b>Architectural Services</b>						
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		Pending
<b>Total</b>				\$545,087.56		
<b>Costs Outside</b>						
<b>Construction Contract</b>						
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		Pending
<b>Total</b>				\$94,790.26		
<b>Construction</b>						
<b>Total</b>						
<b>Grant Total</b>				\$639,877.82	\$619,806.75	

**Expenditures for Hurricane Deck Elementary Construction**

Monday, December 09, 2013

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
<b>Architectural Services</b>						
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	\$3,508.99	Paid
11/13/2013	31093	ACI-Boland	Reimburse for bidding documents	\$16,600.51		Pending
11/19/2013	31102	ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26		Pending
<b>Total</b>				\$547,079.50		
<b>Costs Outside</b>						
<b>Construction Contract</b>						
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 Protector	Building Permits	\$11,880.00	\$11,880.00	Paid
<b>Total</b>				\$18,880.00		
<b>Construction</b>						
<b>Total</b>						
<b>Grand Total</b>				\$565,959.50	\$414,528.73	

**Expenditures for Secure Entry**

Monday, December 09, 2013

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
<b>Architectural Services</b>						
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		Pending
<b>Total</b>				\$3,825.31	\$2,981.13	
<b>Costs Outside Construction Contract</b>						
7/24/2013	10328390-0	Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57	Paid
9/9/2013		Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
		Getze Carpet and Furnit	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
<b>Total</b>				\$9,604.48	\$9,604.48	
<b>Construction</b>						
9/11/2013		1 Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.00	Paid
<b>Total</b>				\$63,605.20	\$63,605.00	
<b>Grand Total</b>				\$77,034.99	\$76,190.61	