

Expenditures for Osage Beach Elementary Construction

Monday, September 15, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Pd	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
			Fee for Contract Administration/Structural			
12/17/2013	31176	ACI-Boland	Engineer/Civil Survey/Bidding Documents	\$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
6/6/2014	31700	ACI-Boland	Fee for Contract Administration	-\$38,161.72	-\$38,161.72	Paid
Total				\$525,082.75	\$525,082.75	
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	Clearing 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

Total

\$132,689.68 \$132,689.68

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

Total

\$3,837,056.86 \$3,837,056.86

Grand Total

\$4,494,829.29 \$4,494,829.29

Expenditures for Hurricane Deck Elementary Construction

Monday, September 15, 2014

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% Conctruction 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		Pending
Total				\$601,550.59	\$587,386.03	
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 Protector	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 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 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
7/25/2014		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		Pending
8/12/2014		12559 Palmerton Parrist Materials Testing	\$5,786.38		Pending

Total

\$96,840.28 \$72,653.90

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		

Total

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

Grand Total

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

Expenditures for Secure Entry

Monday, September 15, 2014

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,Bidding	\$2,981.13	\$2,981.13	Paid
11/11/2013	31089	ACI	Schematic Design, Design Development, Construction Documents,Bidding	\$844.18	\$844.18	Paid
2/18/2014	31346	ACI	Schematic Design, Design Development, Construction Documents,Bidding	\$5,194.00	\$5,194.00	Paid
3/11/2014	31423	ACI	Schematic Design, Design Development, Construction Documents,Bidding	\$1,164.00	\$1,164.00	Paid
8/21/2014	31988	ACI	Contract Administration	\$1,387.68		Pending
Total				\$11,570.99	\$10,183.31	
Costs Outside Construction Contract						
			Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57	Paid
7/24/2013	10328390-0	Smart Postal	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
9/9/2013		Standard and Poor		\$3,656.91	\$3,656.91	Paid
3/3/2014		Getze Carpet and Furniture	Carpet and labor for Dogwood	\$1,905.72	\$1,905.72	Paid
4/11/2014		Smart Postal	Blue Prints for Secure Entry at Hawthorn and ORI	\$83.34	\$83.34	Paid
7/14/2014		Commerce Bank	Acceptance and set up fee	\$388.52	\$388.52	Paid
		Lowe's	Grout, Sealer, Mortar	\$1,684.00	\$1,684.00	Paid
		Stover Carprt and Drapery	Install Carpet for Hawthorn	\$1,198.40	\$1,198.40	Paid
7/23/2014		Eyvonne Hunt	Floor Tile for entry area	\$867.80		Pending
8/12/2014		Palmerton Parrish	Materials Testing	\$4,851.00		Pending
8/24/2014	1140707252	Tech Electronics	Intercom down payment	\$352.75		Pending
8/14/2014	0950-508490	G.E.D.	Wiring Supplies	\$19.98		Pending
8/18/2014	0950-508643	G.E.D.	Wriring Supplies			Pending

8/8/2014	I140808288	Tech Electronics	Intercom Progress Billing	\$1,638.28		Pending
Total				\$22,594.27	\$14,864.46	
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		Pending
Total				\$188,382.90	\$169,648.19	
Grand Total				\$222,548.16	\$194,695.96	