

**Expenditures for Osage Beach Elementary Construction**

Monday, February 10, 2014

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	\$17,290.17	Paid
12/17/2013	31176	ACI-Boland	Fee for Contract Administration/Structural Engineer/Civil Survey/B	\$8,000.33	\$8,000.33	Paid
<b>Total</b>				\$553,087.89	\$553,086.99	
<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 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		Pending
<b>Total</b>				\$95,475.04	\$94,790.26	
<b>Construction</b>						
1/8/2014	1780	Curtiss Manes Schulte	Payment Application 1	\$272,105.01		Pending
1/24/2014	1789	Curtiss Manes Schulte	Payment Application 2	\$63,628.74		Pending
<b>Total</b>				\$335,733.75	\$0.00	
<b>Grant Total</b>				\$984,296.68	\$647,877.25	

**Expenditures for Hurricane Deck Elementary Construction**

Monday, February 10, 2014

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	\$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
1/9/2013	31245	ACI-Boland	Slope Stability Study	\$4,391.00		Pending
<b>Total</b>				\$558,849.16	\$554,458.16	
<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
12/26/2013		Ridge Excavation	Base Rock for moving Parking lot	\$2,365.00	\$2,365.00	Paid
<b>Total</b>				\$21,245.00	\$21,245.00	
<b>Construction</b>						
12/24/2013		1 Bales	Payment Application #1	361,292.94		Pending
1/23/2014		2 Bales	Payment Application #2	\$91,377.41		Pending
<b>Total</b>				\$452,670.35	\$0.00	Paid
<b>Grand Total</b>				\$1,032,764.51	\$575,703.16	

**Expenditures for Secure Entry**

Monday, February 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoice	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	844.18	Paid
<b>Total</b>				<b>\$3,825.31</b>	<b>\$3,825.31</b>	
<b>Costs Outside</b>						
<b>Construction Contract</b>						
		Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
9/9/2013		Getze Carpet and Furniture	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
<b>Total</b>				<b>\$9,604.48</b>	<b>\$9,604.48</b>	
<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>				<b>\$63,605.20</b>	<b>\$63,605.00</b>	
<b>Grand Total</b>				<b>\$77,034.99</b>	<b>\$77,034.79</b>	

