

City of Osage Beach - Project Overview

PROJECTS:	NUMBER	DATE AWARD	ORIGINAL AMOUNT	MOD NO. 1	MOD NO. 2	TOTAL APPROVED	PREVIOUS PAYMENTS	Bills List 9/6/18	REMAINING BALANCE	NOTES
ENGINEERING/CONSULTING CONTRACTS										
1 Crawford,Murphy-Lee C Taxiway	15-046B-1	10/18/16	175,918			175,918	(168,144)		7,773	90% Grant Funding
2 HDR-Water System Masterplan		10/18/16	90,000			90,000	(90,000)	COMPLETE	0	
3 Crawford,Murphy-GG Seal Coating	17-045A-1	4/20/17	17,130	34,590		51,720	(26,625)	(18,457)	6,638	90% Grant Funding
4 Bartlett&West-Mace Rd. Round-a-bout	AEOB16-023	4/20/17	105,326			105,326	(101,954)	(3,372)	0	Special Rd D Assist
5 HDR - Sands EQ Basin			5,510			5,510	(3,204)	COMPLETE	2,306	
6 Crawford,Murphy-Lee C Taxiway 2		2/1/18	171,068			171,068	(145,408)		25,660	
7 Bartlett&West-Mace Rd. Phase 2		2/15/18	213,000			213,000	(53,801)	(4,239)	154,960	
8 HR Green - OB Sidewalks Phase 5	AEOB18-011	7/5/18	82,978			82,978			82,978	
CONSTRUCTION CONTRACTS										
1 Emery Sapp - Lee C Fine Taxiway Re.	OB 16-016	6/9/16	2,042,786			2,042,786	(1,803,972)		238,814	90% Grant Funding
2 Moon Const-Lift Station 54-12 Improv.	OB 17-008	5/18/17	131,230	(793)		130,437	(130,437)	COMPLETE	0	
3 Travis Hodge - Sands Pump Station	OB 17-013	6/15/17	157,000	2,500		159,500	(159,500)	COMPLETE	0	
4 HD Supply - Sands Pump pipe & fittings		6/15/17	25,564			25,564	(26,494)	COMPLETE	(930)	
5 Water Technology - Sands St. valving		10/5/17	34,460			34,460	(34,460)	COMPLETE	0	
6 McConnells of St. Louis-GG pavement		9/21/17	229,644	(720)		228,925	(201,858)		27,067	90% Grant Funding
7 Stockman Const - Cedar Dr Storm drain	OB 17-023		11,535			11,535	(11,535)	COMPLETE	0	
8 Capital Paving - Barry Prweitt Mem Dr.	OB 17-027	1/4/18	158,827	(6,652)		152,175	(152,175)	COMPLETE	0	
9 Vance Bros. - OB Parkway West microsui	OB 17-018	1/4/18	378,049			445,157	(445,157)	COMPLETE	0	Joint project MoDOT
10 Vance Bros. - Nichols Rd area slurry seal	OB 17-026	1/4/18	154,980	(5,000)		149,980	(149,980)	COMPLETE	0	
11 Corrective Asphalt - Sealcoat 2018	OB 18-004	4/5/18	22,979			22,979			22,979	
12 SES Infrast. - Water tower improvements	OB 18-001	4/19/18	273,943			273,943	(63,372)	(45,326)	165,245	Joint pro Lake Ozark
13 Earthworks-Apple Bloss Stormwater Im	OB 18-007	5/17/18	22,666	(964)		21,702	(21,702)	COMPLETE	0	
14 Travis Hodge - Grinder Station 889	OB 18-006	5/17/18	20,225	(2,000)		18,225	(17,313)	(911)	0	Insurance Reimb.
15 Camden Co - Three Seasons Overlay	OB 18-012	5/17/18	118,990			118,990	(114,534)	COMPLETE	4,456	
16 Lehman Const-Lee C Fine Taxi Ph II	OB 18-015	5/17/18	1,698,982			1,698,982			1,698,982	90% Grant Funding
17 Donald Maggi - Mace Rd round-a-bout	OB 18-010	6/7/18	834,677			834,677		(90,546)	744,131	
18 Capital Paving - Nichols Rd.	OB 18-014	7/19/18	105,000	(3,434)		101,566		(101,566)	0	
19 Travis Hodge - Bentwood Rd. Repair	OB 18-003	8/16/18	49,484			49,484			49,484	

Karri Bell
City Treasurer