

City of Osage Beach - Project Overview

PROJECTS:		DATE	ORIGINAL	MOD	MOD	TOTAL	PREVIOUS	Bills List	REMAINING	NOTES
	NUMBER	AWARD	AMOUNT	NO. 1	NO. 2	APPROVED	PAYMENTS	7/5/18	BALANCE	
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	(20,820)		30,899	90% Grant Funding
4	Bartlett&West-Mace Rd. Round-a-bout	AEOB16-023	4/20/17	105,326		105,326	(101,954)		3,372	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	(17,040)	(14,761)	181,199	
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		229,644			229,644	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	(2,959)		270,984	Joint pro Lake Ozark
13	Earthworks-Apple Bloss Stormwater Im	OB 18-007	5/17/18	22,666		22,666			22,666	
14	Travis Hodge - Grinder Station 889	OB 18-006	5/17/18	20,225		20,225			20,225	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	834,717		834,717			834,717	

Karri Bell
City Treasurer