

City of Osage Beach - Project Overview

PROJECTS:	NUMBER	DATE AWARD	ORIGINAL AMOUNT	MOD NO. 1	MOD NO. 2	TOTAL APPROVED	PREVIOUS PAYMENTS	Bills List 12/7/17	REMAINING BALANCE	NOTES
ENGINEERING/CONSULTING CONTRACTS										
1	Harms - Industrial Dr. Sewer SDC	OB05-009	1/20/05	20,085	21,017	41,102	(7,644)	TERMINATED	33,458	TER. MARCH 2017
2	Crawford,Murphy-GG Tree Removal	OB15-010	5/21/15	10,350	16,985	27,335	(27,335)	COMPLETE	0	90% Grant Funding
3	Crawford,Murphy-Lee C Apron	16-046B-1	3/17/16	49,571		49,571	(40,037)	COMPLETE	9,533	90% Grant Funding
4	HDR-OB Parkway West Study Ph I		8/4/16	73,470		73,470	(64,717)	COMPLETE	8,753	
5	Crawford,Murphy-Lee C Taxiway	15-046B-1	10/18/16	175,918		175,918	(129,848)		46,070	90% Grant Funding
6	HDR-Water System Masterplan		10/18/16	90,000		90,000	(83,438)	(6,029)	534	
7	Crawford,Murphy-GG Seal Coating	17-045A-1	4/20/17	17,130	34,590	51,720	(16,273)		35,446	90% Grant Funding
8	Bartlett&West-Mace Rd. Round-a-bout	AEOB16-023	4/20/17	105,326		105,326	(48,253)	(15,799)	41,274	Special Rd D Assist
9	HDR - Sands EQ Basin			5,510		5,510	(3,204)		2,306	
CONSTRUCTION CONTRACTS										
1	Young Gen - GG Airport Tree Clearing	OB16-007	2/4/16	163,438		163,438	(161,340)	COMPLETE	2,098	
2	Stockman - Nichols Rd Reconst.	OB16-015	6/9/16	1,996,190	12,537	2,009,691	(2,009,691)	COMPLETE	0	Hospital \$218,309
3	Emery Sapp - Lee C Fine Taxiway Re.	OB16-016	6/9/16	2,042,786		2,042,786	(1,723,610)		319,176	90% Grant Funding
4	Cannon-Lee C Fine Reconst. SW Apron	OB16-020	6/9/16	224,679	(286)	224,393	(224,393)	COMPLETE	0	90% Grant Funding
5	Hessling - OB Sidewalk Phase 4	OB16-018	6/23/16	455,287	(3,615)	451,672	(451,672)	COMPLETE	0	80% Grant Funding
6	Central Tank - Parkview&Columbia Twr	OB17-001	2/16/17	27,000		27,000	(22,000)	COMPLETE	5,000	
7	Gold Mechanical - City Hall HVAC	OB17-002	2/16/17	187,300		187,300	(187,300)	COMPLETE	0	
8	Flynn Drilling - Swiss Village Well#1	OB17-003	2/16/17	28,710	(11,098)	17,612	(17,612)	COMPLETE	0	New motor/pump
9	Vance Bros. - Slurry Seal 2017	OB17-002	3/2/17	76,811		76,811	(71,811)	COMPLETE	5,000	
10	Systems Man. - SCADA Improve.		3/23/17	40,410		40,410			40,410	
11	B&P Patterson - Nichols sidewalk	OB17-006	4/6/17	67,533	(2,451)	65,083	(65,083)	COMPLETE	0	
12	Cunningham Rec - Peanick Park Play	OBCA17-001	4/6/17	70,161		70,161	(70,161)	COMPLETE	0	45% Grant Funding
13	Above&Beyond Roof - Odor Cont Bldg	OB17-011	4/20/17	7,354		7,354	(7,354)	COMPLETE	0	
14	Corrective Asphalt-Passover Rd Seal	OB17-007	5/4/17	33,977	(3,768)	30,209	(3,774)	(26,435)	0	
15	Moon Const-Lift Station 54-12 Improv.	OB17-008	5/18/17	131,230		131,230		(14,725)	116,505	
16	Travis Hodge - Sands Pump Station	OB17-013	6/15/17	157,000	2,500	159,500		(74,575)	84,925	
17	HD Supply - Sands Pump pipe & fittings		6/15/17	25,564		25,564	(26,494)		(930)	
22	Water Technology - Sands St. valving		10/5/17	34,460		34,460			34,460	
18	Capital Paving - OB Parkway/Sears	OB17-014	6/29/17	72,810	(9,246)	63,564	(63,564)	COMPLETE	0	
19	KW Luetkemeyer - East of GG Bridge	OB17-012	6/29/17	29,834	2,357	32,191	(32,191)	COMPLETE	0	
20	Higgins Asphalt - Creek Cove Ln.	OB17-009	7/6/17	35,160	(5,000)	30,160	(30,160)	COMPLETE	0	Special Rd D Assist
21	McConnells of St. Louis-GG pavement		9/21/17	229,644		229,644			229,644	90% Grant Funding
22	Concrete Solutions-Dude Ranch Side.		11/16/17	88,554		88,554			88,554	

Karri Bell
City Treasurer