

City of Osage Beach - Project Overview

PROJECTS:	NUMBER	DATE AWARD	ORIGINAL AMOUNT	MOD NO. 1	MOD NO. 2	TOTAL APPROVED	PREVIOUS PAYMENTS	Bills List 2/6/20	REMAINING BALANCE	NOTES
ENGINEERING/CONSULTING CONTRACTS										
1 Crawford,Murphy-GG Seal Coating	17-045A-1	4/20/17	17,130	34,590		51,720	(50,579)	COMPLETE	1,140	90% Grant Funding
2 Bartlett&West-Mace Rd. Phase 2	AEOB18-005	2/15/18	213,000	15,000	14,900	242,900	(104,370)	(32,830)	105,700	
3 Crawford,Murphy-Lee C Fine Phase 2	17-046B-1	2/15/18	156,200			156,200	(147,907)		8,294	90% Grant Funding
4 HR Green - OB Sidewalks Phase 5	AEOB18-011	7/5/18	82,978			82,978	(78,293)		4,685	
5 HDR-West Side Water Well	AEOB18-009	9/20/18	99,250			99,250	(90,301)	(2,975)	5,973	
6 HDR-Well 3 Swiss Village	AEOB18-009	7/18/19	30,830	23,455		54,285	(14,653)	(4,500)	35,133	
7 Cochran - Civil Engineering Services		11/7/19	45,000			45,000			45,000	
8 HR Green - OB Sidewalks Phase 5			7,750			7,750	(5,813)		1,938	
CONSTRUCTION CONTRACTS										
1 McConnells of St. Louis-GG pavement		9/21/17	229,644	(720)		228,925	(228,925)	COMPLETE	0	90% Grant Funding
2 Lehman Const-Lee C Fine Taxi Ph II	OB 18-015	5/17/18	1,698,982	(71,649)		1,627,334	(1,578,514)		48,820	90% Grant Funding
3 Donald Maggi - Mace Rd round-a-bout	OB 18-010	6/7/18	834,677	(59,147)		775,530	(775,530)	COMPLETE	0	
4 Midwest Econo - Waste Oil Furnace		2/13/19	21,663			21,663	(21,663)	COMPLETE	0	
5 Maguire Iron - Repainting Bluff Tower	OB 19-001	2/21/19	251,800	(5,000)		246,800	(246,800)	COMPLETE	0	
6 Vance Bros. - Slurry Seal 2019	OB 19-003	3/7/19	187,013	6,029		193,042	(193,042)	COMPLETE	0	
7 Flynn Co - Bluff Dr. well repair	OB 19-004	3/7/19	29,070			29,070	(29,070)	COMPLETE	0	
8 Vance Bros.-OB Parkway East microsurfa	OB 19-002	4/4/19	454,596	(1,767)		452,829	(452,829)	COMPLETE	0	\$166,783 Reimb LO&O
9 Corrective Asphalt-Reclamite&CRF Seal	OB 19-008	4/4/19	110,114	(2,923)		107,191	(107,191)	COMPLETE	0	
10 Stockman Const - Dorothy Lane	OB 19-006	5/2/19	50,581	(2,750)		47,831	(47,831)	COMPLETE	0	Accepted City Street
11 Higgins Asphalt - Rowan Road	OB 19-007	5/16/19	54,719	(5,334)		49,384	(49,384)	COMPLETE	0	Accepted City Street
12 Show Me Concrete - Basketball Ct.	OB 19-001	5/16/19	105,990			105,990	(105,990)	COMPLETE	0	
13 Show Me Concrete - Pavilion	OB 19-002	5/16/19	31,224			31,224	(31,224)	COMPLETE	(0)	
14 Show Me Concrete - Dugout Replace.	OB 19-003	5/16/19	12,565			12,565	(12,565)	COMPLETE	0	
15 Municipal Equip - 3 pump stations		6/20/19	169,551			169,551	(126,518)		43,033	
16 Stockman Const-Dude Ranch Rd sidewal	OB 18-016	7/2/19	401,930			401,930	(286,644)	(18,657)	96,629	
17 Heggemann - Well 3 Swiss Village	OB 19-010	7/18/19	553,292	23,128	38,534	614,954	(195,948)		419,005	
18 Capital Paving - Woodland Shores Over	OB 19-012	9/19/19	9,988	(2,000)		7,988	(7,988)	COMPLETE	0	
19 Lake Central Fence-Woodland Shores	OB 19-013	9/19/19	2,385			2,385	(2,296)	COMPLETE	89	
20 Hessling Const - OB Sidewalk PH 5	OB 19-014	9/19/19	177,486			177,486	(101,600)	(47,679)	28,207	\$154,845 Reimb OBSC
21 Concrete Solutions-Quails Nest Sidewalk	OB 19-009	11/7/19	40,260	(5,000)		35,260	(35,260)	COMPLETE	0	
22 Bales Const. - Bullet resistant glass	OB 19-	12/5/19	58,800			58,800			58,800	

Karri Bell
City Treasurer