

## City of Osage Beach - Project Overview

PROJECTS:	NUMBER	DATE AWARD	ORIGINAL AMOUNT	MOD NO. 1	MOD NO. 2	TOTAL APPROVED	PREVIOUS PAYMENTS	Bills List 2/4/21	REMAINING BALANCE	NOTES
<b>ENGINEERING/CONSULTING CONTRACTS</b>										
1	Bartlett&West-Mace Rd. Phase 2	AEOB18-005	2/15/18	213,000	15,000	14,900	242,900	(221,181)		21,719
2	Crawford,Murphy-Lee C Fine Phase 2	17-046B-1	2/15/18	156,200			156,200	(156,200)	COMPLETE	0 90% Grant Funding
3	HR Green - OB Sidewalks Phase 5	AEOB18-011	7/5/18	82,978			82,978	(82,968)	COMPLETE	10
4	HDR-West Side Water Well	AEOB18-009	9/20/18	99,250			99,250	(99,179)	COMPLETE	71
5	HDR-Well 3 Swiss Village	AEOB18-009	7/18/19	30,830	23,455		54,285	(41,464)		12,821
6	LOR DBA Cochran - Civil Engineering Se		11/7/19	45,000	85,000		130,000	(130,000)	COMPLETE	0
7	HR Green - OB Sidewalks Phase 5			7,750			7,750	(7,750)	COMPLETE	0
8	Crawford,Murphy-Lee C Fine Apron Pro.		4/2/20	202,032			202,032	(181,829)		20,203 95% Grant Funding
9	LOR DBA Cochran - Civil Engineering Se		8/20/20	80,000	40,000		120,000	(105,756)	(21,749)	(7,505)
<b>CONSTRUCTION CONTRACTS</b>										
1	Lehman Const-Lee C Fine Taxi Ph II	OB 18-015	5/17/18	1,698,982	(71,649)		1,627,334	(1,627,334)	COMPLETE	0 90% Grant Funding
2	Municipal Equip - 3 pump stations		6/20/19	169,551			169,551	(169,551)	COMPLETE	0
3	Stockman Const-Dude Ranch Rd sidewal	OB 18-016	7/2/19	401,930	(15,652)		386,278	(386,278)	COMPLETE	0
4	Heggemann - Well 3 Swiss Village	OB 19-010	7/18/19	553,292	23,128	75,419	651,839	(651,839)	COMPLETE	0
5	Hessling Const - OB Sidewalk PH 5	OB 19-014	9/19/19	177,486	(8,422)		169,064	(169,064)	COMPLETE	0 \$154,845 Reimb OBSD
6	Bales Const. - Bullet resistant glass	OB 19-	12/5/19	58,800			58,800	(58,800)	COMPLETE	0
7	Heritage Roofing - Lee C. Fine Hangar	OB 19-	3/5/20	28,950			28,950	(28,950)	COMPLETE	0
8	Vance Bros. - Slurry Seal 2020	OB 20-002	3/17/20	153,889	(1)		153,887	(153,887)	COMPLETE	0
9	Ameren - Utilities Mace Rd.		4/2/20	35,468			35,468	(35,468)	COMPLETE	0
10	Central Tank - Swiss Village Tower	OB 20-004	4/2/20	25,000	(5,000)		20,000	(20,000)	COMPLETE	0
11	Stockman Const-water main Swiss V.	OB 20-003	4/16/20	92,640	(10,485)		82,155	(82,155)	COMPLETE	0
12	Stockman Const-Mace Rd. Phase IIA	OB 20-006	4/16/20	1,163,185	(60,093)	(94,775)	1,008,317	(1,008,317)	COMPLETE	(0)
13	Travis Hodge - Cove Rd. Storm Imp.	OB 20-010	8/25/20	9,950	(2,000)		7,950	(7,950)	COMPLETE	0
14	RC Contracting-Lift Station/Force Main	OB 20-013	10/1/20	119,000	2,139	1,150	122,289	(78,916)	0	43,373
15	Ramboldt Exc - Demo Guenther Ln.	OB 20-011	11/19/20	10,000			10,000			10,000
16	Wall's HVAC - Public Works Bldg.		12/3/20	57,407			57,407			57,407
17	Morgan Music - Audio visual upgrades		12/3/20	17,054			17,054	(17,054)	COMPLETE	0

Karri Bell  
City Treasurer