

City of Osage Beach - Project Overview

PROJECTS:	NUMBER	DATE AWARD	ORIGINAL AMOUNT	MOD NO. 1	MOD NO. 2	TOTAL APPROVED	PREVIOUS PAYMENTS	Bills List 9/3/20	REMAINING BALANCE	NOTES
ENGINEERING/CONSULTING CONTRACTS										
1 Bartlett&West-Mace Rd. Phase 2	AEOB18-005	2/15/18	213,000	15,000	14,900	242,900	(216,181)		26,719	
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	(38,150)	(786)	15,348	
6 LOR DBA Cochran - Civil Engineering Se		11/7/19	45,000	85,000		130,000	(111,998)	(18,002)	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	(50,508)		151,524	95% Grant Funding
9 LOR DBA Cochran - Civil Engineering Se		8/20/20	80,000	0		80,000		(23,940)	56,060	
CONSTRUCTION CONTRACTS										
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	75,619	652,039	(468,172)		183,867	
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)	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			92,640	(82,155)		10,485	
12 Stockman Const-Mace Rd. Phase IIA	OB 20-006	4/16/20	1,163,185	(60,093)		1,103,092	(457,295)		645,797	

Karri Bell
City Treasurer