

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	12/6/18	BALANCE	
ENGINEERING/CONSULTING CONTRACTS										
1	Crawford,Murphy-Lee C Taxiway	15-046B-1	10/18/16	175,918		175,918	(145,905)		30,012	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	(47,120)		4,599	90% Grant Funding
4	Bartlett&West-Mace Rd. Round-a-bout	AEOB16-023	4/20/17	105,326		105,326	(105,326)	COMPLETE	0	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	(167,647)	(3,421)	(0)	
7	Bartlett&West-Mace Rd. Phase 2		2/15/18	213,000		213,000	(61,335)		151,665	
8	HR Green - OB Sidewalks Phase 5	AEOB18-011	7/5/18	82,978		82,978	(23,286)	(18,569)	41,123	
9	HDR-West Side Water Well	AEOB18-009	9/20/18	99,250		99,250			99,250	
CONSTRUCTION CONTRACTS										
1	Emery Sapp - Lee C Fine Taxiway Re.	OB 16-016	6/9/16	2,042,786	(15,214)	(2,875)	2,024,697	(1,803,972)	(220,030)	695 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	(720)		228,925	(217,478)		11,446 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	(17,979)	COMPLETE	5,000
12	SES Infrast. - Water tower improvements	OB 18-001	4/19/18	273,943	(10,424)		263,520	(263,519)	COMPLETE	0 Joint pro Lake Ozark
13	Earthworks-Apple Blos Stormwater Im	OB 18-007	5/17/18	22,666	(964)		21,702	(21,702)	COMPLETE	0
14	Travis Hodge - Grinder Station 889	OB 18-006	5/17/18	20,225	(2,000)		18,225	(18,225)	COMPLETE	0 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	834,677			834,677	(184,880)	(73,374)	576,423
18	Capital Paving - Nichols Rd.	OB 18-014	7/19/18	105,000	(3,434)		101,566	(101,566)	COMPLETE	0
19	Travis Hodge - Bentwood Rd. Repair	OB 18-003	8/16/18	49,484	(2,250)		47,234	(47,234)	COMPLETE	0

Karri Bell
City Treasurer