

July 2021 Bond Disbursements Addendum

Voucher Number	Vendor	Amount				
July Bond Addendum 2021	McCownGordon Construction	\$720,018.60				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Final Clean	19-4500-459-1200	\$61,383.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Demolition	19-4500-459-1200	\$203,583.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Rough Carpentry	19-4500-459-1200	\$12,122.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Finish Carpentry	19-4500-459-1200	\$21,681.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Glass & Glazing	19-4500-459-1200	\$30,650.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$12,484.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Painting & Wall Covering	19-4500-459-1200	\$8,309.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Signage	19-4500-459-1200	\$35,748.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Specialties	19-4500-459-1200	\$7,927.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Hydraulic Elevators	19-4500-459-1200	\$5,000.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Plumbing	19-4500-459-1200	\$12,909.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Earthwork	19-4500-459-1200	\$11,622.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Asphalt Paving	19-4500-459-1200	\$109,249.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Landscape & Irrigation	19-4500-459-1200	\$31,233.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Utilities	19-4500-459-1200	\$8,147.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Alt 4 - Decorative Perf. Metal Creen	19-4500-459-1200	\$8,839.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Owner Contingency	19-4500-459-1200	\$24,613.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	General Conditions	19-4500-459-1200	\$31,183.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	General Requirements	19-4500-459-1200	\$12,482.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Construction Contingency	19-4500-459-1200	\$30,173.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	General Liability & Builders Risk Insurance	19-4500-459-1200	\$10,711.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Performance & Payment Bond	19-4500-459-1200	\$3,988.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Base Fee	19-4500-459-1200	\$13,881.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	Previous Retainage	19-4500-459-1200	\$2,478,248.00
19 - TMS	McCownGordon Construction	00053603	07/19/2021	LESS current retainage	19-4500-459-1200	(\$2,549,040.00)
1 - JSOC	McCownGordon Construction	00053804	07/19/2021	Demolition & Earthwork	19-4600-450-2700	\$80,800.00
1 - JSOC	McCownGordon Construction	00053804	07/19/2021	General Liability	19-4600-450-2700	\$3,771.00
1 - JSOC	McCownGordon Construction	00053804	07/19/2021	Builders Risk	19-4600-450-2700	\$1,389.00
1 - JSOC	McCownGordon Construction	00053804	07/19/2021	Performance & Payment Bond	19-4600-450-2700	\$3,573.00
1 - JSOC	McCownGordon Construction	00053804	07/19/2021	Fee	19-4600-450-2700	\$2,571.00
1 - JSOC	McCownGordon Construction	00053804	07/19/2021	LESS current retainage	19-4600-450-2700	(\$9,210.40)
Sub Total						\$720,018.60
Grand Total						\$720,018.60