

January 2021 Bond Addendum

Voucher Number	Vendor	Amount				
January Bond Addendum 2021	DLR Group	\$22,524.59				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0184526	DLR Group	00052353	01/19/2021	Construction Services	19-4500-342-1200	\$22,443.75
0184526	DLR Group	00052353	01/19/2021	Travel Expenses - Mileage	19-4500-342-1200	\$80.84
Sub Total						\$22,524.59
Voucher Number	Vendor	Amount				
January Bond Addendum 2021	McCownGordon Construction	\$1,061,745.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Polished Concrete	19-4500-459-1200	\$44,545.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Masonry	19-4500-459-1200	\$214,303.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Rough Carpentry	19-4500-459-1200	\$4,863.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Roofing	19-4500-459-1200	\$32,495.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Sealants and Waterproofing	19-4500-459-1200	\$37,075.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	HM, Doors & Hardware	19-4500-459-1200	\$20,204.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Alt 1 - Modular Block Retaining Wall	19-4500-459-1200	\$62,543.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	General Conditions	19-4500-459-1200	\$47,865.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	General Requirements	19-4500-459-1200	\$12,389.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Base Fee	19-4500-459-1200	\$23,132.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Add back previous retainage (\$1,736,326) LESS current retainage (\$1,854,298)	19-4500-459-1200	(\$117,972.00)
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Difference from rounding	19-4500-459-1200	\$1.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$384,326.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Fire Protection	19-4500-459-1200	\$25,694.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Plumbing	19-4500-459-1200	\$55,568.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	HVAC & Controls	19-4500-459-1200	\$124,800.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Electrical & Low Voltage	19-4500-459-1200	\$83,259.00
13 - Turner Middle School	McCownGordon Construction	00049564	01/19/2021	Retaining Walls	19-4500-459-1200	\$6,655.00
Sub Total						\$1,061,745.00
Voucher Number	Vendor	Amount				
January Bond Addendum 2021	Premier Fence KC LLC	\$59,416.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2792	Premier Fence KC LLC	00050963	01/19/2021	Fence Projects RFP #200609	19-4600-459-9900	\$54,286.00
2792	Premier Fence KC LLC	00050963	01/19/2021	Installation of dumpster enclosure at TSGA	19-4600-459-9900	\$5,130.00
Sub Total						\$59,416.00
Grand Total						\$1,143,685.59