

## February 2021 Bond Addendum

Voucher Number	Vendor	Amount				
February Bond Addendum 2021	DLR Group	\$22,585.06				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0185416	DLR Group	00052561	02/12/2021	Construction Services	19-4500-342-1200	\$22,443.75
0185416	DLR Group	00052561	02/12/2021	Travel Expenses - Mileage	19-4500-342-1200	\$141.31
<b>Sub Total</b>						<b>\$22,585.06</b>
Voucher Number	Vendor	Amount				
February Bond Addendum 2021	McCownGordon Construction	\$1,017,327.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Surveying	19-4500-459-1200	\$3,375.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Masonry	19-4500-459-1200	\$141,250.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Rough Carpentry	19-4500-459-1200	\$22,144.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Sealants and Waterproofing	19-4500-459-1200	\$7,834.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Drywall & Acoustical Ceilings	19-4500-459-1200	\$236,892.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Ceramic Tile	19-4500-459-1200	\$61,583.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	General Requirements	19-4500-459-1200	\$13,869.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Construction Contingency	19-4500-459-1200	\$69,600.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Base Fee	19-4500-459-1200	\$22,164.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Add back previous retainage (\$1,854,298) LESS current retainage (\$1,967,334)	19-4500-459-1200	(\$113,036.00)
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Difference from rounding	19-4500-459-1200	(\$1.00)
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Painting & Wall Covering	19-4500-459-1200	\$42,229.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Plumbing	19-4500-459-1200	\$29,204.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	HVAC & Controls	19-4500-459-1200	\$164,500.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Electrical & Low Voltage	19-4500-459-1200	\$184,694.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	Owner Contingency	19-4500-459-1200	\$82,283.00
14 - Turner Middle School	McCownGordon Construction	00049564	02/12/2021	General Conditions	19-4500-459-1200	\$48,743.00
<b>Sub Total</b>						<b>\$1,017,327.00</b>
<b>Grand Total</b>						<b>\$1,039,912.06</b>