

March 2022 Bond Addendum

Voucher Number	Vendor	Amount				
March Bond Addendum 2022	Gem Commercial Flooring Co	\$2,400.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
G-12550	Gem Commercial Flooring Co	00055809	03/07/2022	Reinstallation of TMS PAC lobby carpet, stair entrance to TMS PAC, carpet repair gym stair entrance.	19-4500-450-1200	\$2,400.00
Sub Total						\$2,400.00
Voucher Number	Vendor	Amount				
March Bond Addendum 2022	Henderson Building Solutions, LLC	\$3,843.75				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0010274	Henderson Building Solutions, LLC	00053648	03/07/2022	Construction	19-4500-344-1200	\$3,843.75
Sub Total						\$3,843.75
Voucher Number	Vendor	Amount				
March Bond Addendum 2022	McCownGordon Construction	\$324,061.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Surveying	19-4500-459-1200	\$912.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Final Clean	19-4500-459-1200	\$7,536.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Rough Carpentry	19-4500-459-1200	\$3,847.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Finish Carpentry	19-4500-459-1200	\$4,538.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Roofing	19-4500-459-1200	\$12,684.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Sealants and Waterproofing	19-4500-459-1200	\$3,568.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	LESS current retainage	19-4500-459-1200	(\$2,912,464.00)
27 - TMS	McCownGordon Construction	00053603	03/08/2022	General Requirements	19-4500-459-1200	\$14,356.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Construction Contingency	19-4500-459-1200	\$57,518.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	General Liability & Builders Risk Insurance	19-4500-459-1200	\$1,237.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Performance & Payment Bond	19-4500-459-1200	\$747.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Base Fee	19-4500-459-1200	\$7,060.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Previous Retainage	19-4500-459-1200	\$2,876,457.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Electrical & Low Voltage	19-4500-459-1200	\$25,498.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Fencing	19-4500-459-1200	\$20,369.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Landscape & Irrigation	19-4500-459-1200	\$22,593.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Alt 5 - Loud Speakers at PAC	19-4500-459-1200	\$8,351.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	V Alt 8 - RTU Replacement at PAC	19-4500-459-1200	\$15,893.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	General Conditions	19-4500-459-1200	\$39,684.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	HM, Doors & Hardware	19-4500-459-1200	\$4,586.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Glass & Glazing	19-4500-459-1200	\$75,984.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Drywall & Acoustical Ceilings	19-4500-459-1200	\$12,684.00

27 - TMS	McCownGordon Construction	00053603	03/08/2022	Painting & Wall Covering	19-4500-459-1200	\$2,569.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	Plumbing	19-4500-459-1200	\$12,456.00
27 - TMS	McCownGordon Construction	00053603	03/08/2022	HVAC & Controls	19-4500-459-1200	\$5,398.00
Sub Total						\$324,061.00
Voucher Number	Vendor	Amount				
March Bond Addendum 2022	Multivista-Kansas City	\$500.00				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105598	Multivista-Kansas City	00054784	03/08/2022	Additional Capturing of Construction services at TMS for area E. Asa approved in the 2021-22 CIP	19-4500-344-1200	\$500.00
Sub Total						\$500.00
Voucher Number	Vendor	Amount				
March Bond Addendum 2022	Turner USD #202	\$1,623.98				
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
03/22 (4)	Turner USD #202	00055895	03/08/2022	Crockett AMEX purchase for Bufurd access door	19-4500-733-1200	\$811.99
03/22 (4)	Turner USD #202	00055895	03/08/2022	Crockett AMEX purchase for Bufurd access door	19-4500-733-1200	\$811.99
Sub Total						\$1,623.98
Grand Total						\$332,428.73