Vendor Payment Summary

Washington County

Brandstetter Carroll

Contract Category	Total Payments
3010000 : ARCHITECT FEES PHASE A, B, C	$534,590.82
3020000 : ARCHITECT FEES PHASE D	$179,534.21
3030000 : ARCHITECT FEES CONTINGENCY ADJUSTMEN	$41,959.91
3050000 : ARCHITECT FEES REIMBURSEABLES	$4,498.88
3060000 : PRINTING EXPENSES	$545.00
3070000 : SPECIAL INSPECTIONS	$1,450.00
Vendor Total	$762,578.82

Codell Construction Management

Contract Category	Total Payments
4010000 : DIVISION 1 - GENERAL REQUIREMENTS	$18,578.06
4013100 : PROJECT MANAGEMENT AND COORDINATION	$1,234,871.30
4016000 : CONSTRUCTION MANAGEMENT FEES	$16,700.00
4024100 : STRUCTURE DEMOLITION	$91,000.00
4030000 : DIVISION 3 - CONCRETE	$969,521.01
4033000 : CAST-IN-PLACE CONCRETE	$91,023.75
4040000 : DIVISION 4 - MASONRY	$1,067,792.45
4042000 : UNIT MASONRY	$43,321.58
4044300 : STONE MASONRY	$65,840.95
4050000 : DIVISION 5 - METALS	$9,000.00
4051200 : STRUCTURAL STEEL FRAMING	$89,710.20
4055000 : METAL FABRICATIONS	$80,620.00
4060000 : DIVISION 6 - WOOD, PLASTICS, and COMPOSIT	$12,500.00
4061000 : ROUGH CARPENTRY	$252,275.75
4064000 : INTERIOR ARCHITECTURAL WOODWORK	$128,075.43
4070000 : DIVISION 7 - THERMAL AND MOISTURE PROTE	$216,154.96
4071100 : BITUMINOUS DAMPPROOFING	$25,836.00
4076100 : SHEET METAL ROOFING and FLASHINGS	$48,507.79

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4077200 : ROOF ACCESSORIES	$7,702.70
4080000 : DIVISION 8 - OPENINGS	$128,529.37
4081100 : HOLLOW METAL DOORS and FRAMES	$22,993.63
4084100 : ALUMINUM-FRAMED ENTRANCES AND STORE	$13,703.55
4085000 : WINDOWS	$64,882.25
4090000 : DIVISION 9 - FINISHES	$610,943.90
4092900 : GYPSUM BOARD	$119,526.00
4096500 : RESILIENT FLOORING and BASE	$188,498.27
4096600 : TERRAZZO FLOORING	$145,255.00
4096800 : CARPETING	$34,140.75
4099100 : PAINTING	$151,065.35
4101000 : DIVISION 10 - SPECIALITIES	$53,610.74
4102800 : MISC. SPECIALTY ITEMS	$3,700.00
4110000 : DIVISION 11 - EQUIPMENT	$13,237.40
4120000 : DIVISION 12 - FURNISHINGS	$66,945.15
4122100 : LOUVER BLINDS	$24,183.88
4123200 : MANUFACTURED WOOD CASEWORK	$120,314.57
4125500 : DETENTION FURNITURE	$64,225.40
4142100 : ELEVATORS	$176,776.00
4210000 : DIVISION 21- FIRE SUPPRESSION	$111,260.00
4220000 : DIVISION 22- PLUMBING	$100,129.34
4221400 : STORM, SANITARY and VENT PIPING	$45,558.00
4230000 : DIVISION 23- HEATING, VENTILATING, and AIR	$1,000,825.79
4230500 : HVAC PIPING	$250,262.24
4232100 : HYDRONIC PIPING	$5,237.81
4238000 : MISCELLANEOUS HVAC EQUIPMENT	$2,545.82
4260000 : DIVISION 26 - ELECTRICAL	$1,190,644.98
4310000 : DIVISION 31- EARTHWORK	$41,550.00

Vendor Payment Summary

Washington County

4315000 : EXCAVATION SUPPORT AND PROTECTION		$2,515.09
4320000 : DIVISION 32- EXTERIOR IMPROVEMENTS		$39,576.00
4321200 : PAVING		$68,509.00
4329300 : PLANTS		$350.00
4330000 : DIVISION 33- UTILITIES		$56,338.46
4334100 : STORM UTILITY DRAINAGE PIPING		$5,724.32
4901000 : BASE CONSTRUCTION MANAGEMENT FEES - P		$38,938.00
4902000 : BASE CONSTRUCTION MANAGEMENT FEES - P		$486,141.48
4903000 : CONSTRUCTION MANAGEMENT FEES - CHAN		$40,058.57
4904000 : CONSTRUCTION MANAGEMENT FEES - ADDITI		$181,982.04
	Vendor Total	$10,139,710.08

Fiscal Court

Contract Category		Total Payments
1010000 : DIRECT PURCHASE		$562,790.13
1030000 : LEGAL FEES		$424.00
2010000 : SITE SURVEY		$3,500.00
2020000 : GEOTECHNICAL		$13,658.98
2040000 : SITE REMEDIATION		$10,262.00
4121000 : MISC. ITEMS		$138,983.70
	Vendor Total	$729,618.81