



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



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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