

WELLS COUNTY PUBLIC LIBRARY
CONSTRUCTION PROJECT
2019 - 2020

| Project Budget | Cost of Issuance | | MKM Architecture Design and Administration | | | | | | Bond Services | Bond Payment | Library Purchases | Unforeseens | CME Interior Renovation-SOV | | | | | | | | | | | | | Project Total | Totals | | | | | | | | | |
|--------------------------|------------------|--------------------------------|---|---------------------------|--------------|-----------------------|------------------|--------------------|------------------------|------------------------|-----------------------------|--------------------|-----------------------------|----------------------------|--|---|---------------------------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|---|---|---|---|--|--|--|--------------|---------------|---------------|--------------|--|--|--|
| | 10,000.00 | 46,000.00 | 3,000.00 | 10,000.00 | 60,000.00 | 20,000.00 | 30,000.00 | 15,000.00 | 150,764.25 | 733,800.00 | 180,000.00 | 225,122.00 | 58,694.00 | 17,493.00 | 5,512.00 | 33,074.00 | 24,930.00 | 89,322.00 | 589,772.00 | 8,795.00 | 5,248.00 | 175,470.00 | 27,063.00 | 31,905.00 | 136,815.00 | 345,135.00 | 3,150,764.25 | 3,150,764.25 | | | | | | | | |
| Date | Check # | Vendor | Memo - Description | Legal Fees (Bond Counsel) | Bidder/Fly | Architecture Expenses | Schematic Design | Design Development | Construction Documents | Bidding & Negotiations | Construction Administration | Bond Services Fees | Bond Payment | Furniture, Equipment, Etc. | General Conditions, including: site work, materials, hauling, etc. (see Item 1000) | Code 2000 Demolition-Labor and Material | Code 3000 Concrete-Labor and Material | Code 4000 Masonry-Labor and Material | Code 5000 Sheet-Labor and Material | Code 6000 Thermal and Moisture Protection-Labor and Material | Code 8000 Doors and Windows-Labor and Material | Code 9000 Finishes-Labor and Material | Code 10000 Specialties-Labor and Material | Code 11000 Equipment-Labor and Material | Code 12000 Furnishings-Labor and Material | Code 15000 Fire Protection-Labor and Material | Code 16000 Plumbing-Labor and Material | Code 17000 Mechanical-Labor and Material | Code 18000 Electrical-Labor and Material | | | | | | | |
| 3/12/2019 | | Dale, Huffman & Babcock | Bond Legal Services | \$ 852.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 852.50 | | | |
| 7/25/2019 | | Dale, Huffman & Babcock | Bond Legal Services | \$ 2,527.50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 2,527.50 | | | |
| 10/8/2019 | | MKM Architecture & Design | Schematic Design & Design Development | | | \$ 65.65 | \$ 10,000.00 | \$ 24,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | \$ 34,065.65 | | | |
| 12/11/2019 | | MKM Architecture & Design | Design Development & Construction Documents | | | \$ 235.25 | | \$ 36,000.00 | \$ 23,088.75 | | | | | | | | | | | | | | | | | | | | | | | | \$ 59,324.00 | | | |
| 12/9/2019 | | Oxian State Bank | Misc. Debit Wire Fee | | | | | | | | | \$ 15.00 | | | | | | | | | | | | | | | | | | | | | \$ 15.00 | | | |
| 12/10/2019 | | IBI Corp | Bond Sale Notice Service | | | | | | | | | \$ 252.03 | | | | | | | | | | | | | | | | | | | | \$ 252.03 | | | | |
| 12/10/2019 | | Ice Miller | Legal Bond Services | \$ 42,154.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 42,154.32 | | | | |
| 12/10/2019 | | MKM Architecture & Design | Construction Documents & Bidding & Negotiations | | | \$ 1,466.44 | | \$ 36,911.25 | \$ 30,000.00 | | | | | | | | | | | | | | | | | | | | | | | | \$ 48,377.69 | | | |
| 12/10/2019 | | S&B Global Ratings | Analystical Services for Bond | | | | | | | | | \$ 12,500.00 | | | | | | | | | | | | | | | | | | | | | \$ 12,500.00 | | | |
| 12/19/2019 | | Oxian State Bank | Misc. Debit Wire Fee | | | | | | | | | \$ 15.00 | | | | | | | | | | | | | | | | | | | | | \$ 15.00 | | | |
| 12/20/2019 | | | Transfer to B&I Account | | | | | | | | | | \$ 150,764.25 | | | | | | | | | | | | | | | | | | | \$ 150,764.25 | | | | |
| 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1/14/2020 | Starter Ck 1 | MKM Architecture & Design | Bidding & Negotiations | | | \$ 425.51 | | \$ 30,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | \$ 30,425.51 | | | |
| 1/14/2020 | Starter Ck 2 | Muni Platform | GO Bond Marketing and Distribution | | | | | | | | | \$ 495.00 | | | | | | | | | | | | | | | | | | | | | \$ 495.00 | | | |
| 1/14/2020 | Starter Ck 3 | Zions Bancorporation | Acceptance Fee & Annual Paying Agent Fee | | | | | | | | | \$ 600.00 | | | | | | | | | | | | | | | | | | | | | \$ 600.00 | | | |
| 2/11/2020 | 100 | MKM Architecture & Design | Construction Administration | | | \$ 206.87 | | | | | \$ 3,072.00 | | | | | | | | | | | | | | | | | | | | | | \$ 3,278.87 | | | |
| 2/11/2020 | 1001 | Baker Tilly Municipal Advisors | Financial Planning Services | | \$ 43,923.47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$ 43,923.47 | | | |
| 3/10/2020 | EFT 3657 | Amazon | 401-003C | | | | | | | | | | | \$ 588.45 | | | | | | | | | | | | | | | | | | | \$ 588.45 | | | |
| 3/10/2020 | 1002 | CME Corporation | 4/31/2020 Contractor Completed Work as of 4/31/2020 | | | | | | | | | | | | \$ 61,891.73 | \$ 23,676.93 | \$ 1,661.83 | \$ - | \$ - | \$ - | \$ - | \$ 6,558.65 | \$ - | \$ - | \$ - | \$ 4,750.00 | \$ 6,840.00 | \$ 13,305.00 | \$ 13,300.00 | | | \$ 131,984.14 | | | | |
| 3/10/2020 | 1003 | CME Corporation | 12/6/2020 Contractor Completed Work as of 12/6/2020 | | | | | | | | | | | | \$ 16,690.44 | \$ 3,087.54 | \$ 12,032.94 | \$ - | \$ - | \$ 23,257.85 | \$ 1,384.17 | \$ 11,478.70 | \$ 36,744.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,214.87 | \$ 17,100.00 | \$ 18,345.00 | \$ 147,528.74 | | | | | |
| 3/10/2020 | 1003 | MKM Architecture & Design | Construction Administration | | | \$ 151.06 | | | | \$ 6,000.00 | | | | | | | | | | | | | | | | | | | | | | | \$ 6,151.06 | | | |
| Total Expenses to date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 45,564.32 | 43,923.47 | 2,531.88 | 10,000.00 | 60,000.00 | 60,000.00 | 20,000.00 | 9,072.00 | 13,877.03 | 150,764.25 | | | 85,582.17 | 26,764.47 | 13,294.67 | | 23,257.85 | 1,384.17 | 11,478.70 | 43,302.68 | | | | 4,750.00 | 15,154.87 | 28,405.00 | 31,445.00 | | \$ 695,351.83 | | | | |
| Project budget remaining | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 4,435.68 | 76.53 | 488.12 | - | - | - | - | 40,928.00 | 1,122.97 | - | - | 180,000.00 | 144,538.83 | 31,920.53 | 4,136.33 | 5,512.00 | 8,816.85 | 23,746.83 | 77,753.30 | 526,469.32 | 8,795.00 | 5,248.00 | 175,470.00 | 22,313.00 | 16,750.13 | 108,410.00 | 313,690.00 | | 2,453,412.42 | | | | |