



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5127)

Meeting: 12/12/19 07:55 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5127

Meeting Attachments

ATTACHMENTS:

- 121219 BID TAB - PRETRIAL SERVICES (PDF)
- 121219 CHANGE ORDER NO 008 FULLY EXECUTED (PDF)
- 121219 PAY APPLICATION NO 21 FULLY EXECUTED (PDF)
- 121219 FUND 101-020 COUNTY CLERK (PDF)
- 121219 FUND 101-030 ELECTIONS (PDF)
- 121219 FUND 285 COUNTY ELECTIONS(PDF)
- 121219 FUND 288 ELECTIONS 5% (PDF)
- 121219 FUND 289 HAVA GRANT (PDF)
- 121219 FUND 101-010 COUNTY COMMISSION (PDF)
- 121219 FUND 101-040 FACILITIES MANAGEMENT (PDF)
- 121219 CLERK - DESTRUCTION OF RECORDS LIST (PDF)
- 121219 Fourth Quarter Sales Tax Distribution (PDF)
- 121219 SALES TAX DIS Q4 FY19 (PDF)

BID TABULATION

PRE-TRIAL SERVICES

Good/Service	Judicial Services of the Ozarks	Court Probationary Services Inc.
GPS Monitoring	\$8.95 per day, per client	\$9.00 per day, per client
GPS Installation	No charge	
GPS Replacement Cost		Responsibility of the defendant
6 Panel Instant Test Screen Only With Device and Collection Fee	\$11.12 per test	\$9.00 per test
13 Panel Instant Test (Includes EtG) With Device and Collection Fee	\$13.75 per test	\$20.00 per test
Urine Confirmation	\$9.00 per drug	\$20.00 per test
EtG Alcohol Metabolite Stand Alone Screen	\$5.00 per test	\$10.00 per test
Fentanyl Confirmation	\$13.50 per test	\$60.00 per test
Tramadol Confirmation	\$13.50 per test	\$30.00 per test
Kratom Direct Confirmation	\$25.00 per test	\$60.00 per test
Expanded K2/Spice with Direct Confirmation	\$24.95 per test	\$50.00 per test
Bath Salts/Flakka with Direct Confirmation	\$29.00 per test	\$50.00 per test
Ambien (Zolpidem) Confirmation	\$13.50 per test	\$55.00 per test
Gabapentin Confirmation	\$20.00 per test	\$85.00 per test
Ketamine Confirmation	\$20.00 per test	\$30.00 per test
LSD Screen Only	\$15.00 per test	\$30.00 per test
GHB Confirmation	\$20.00 per test	\$70.00 per test
Confirmation Unless Otherwise Noted	\$11.50 each, per drug	\$20.00 per test (Standard Drug Test Confirmation)
Hair Follicle 5-Panel (AMP, THC, COC, PCP, OPI)	\$90.00 per test	\$120.00 per test
Fingernail 5-Panel (AMP, THC, COC, PCP, OPI)	\$90.00 per test	\$120.00 per test
Fingernail 10-Panel (AMP, THC, COC, PCP, OPI, BZO, BAR, Methadone, Propoxyphene, Oxycodone)	\$214.00 per test	\$230.00 per test
Fingernail 14-Panel (AMP, THC, COC, PCP, OPI, BZO, BAR, Methadone, Propoxyphene, Oxycodone, Meperidine, Tramadol, Fentanyl, Sufentanil)	\$369.00 per test	\$395.00 per test
Contracted with:	First Track GPS, Tomo Drug Testing	SCRAM, Redwood Toxicology Laboratory

AIA Document G701™ - 2017

Change Order

PROJECT: (Name and address) Christian County Judicial Center Ozark, Missouri 65721	CONTRACT INFORMATION: Contract For: General Construction Date: March 01, 2017	CHANGE ORDER INFORMATION: Change Order Number: 008 Date: December 4, 2019
OWNER: (Name and address) Christian County Courthouse 100 West Church Ozark, MO 65721	ARCHITECT: (Name and address) Paragon Architecture 430 South Glenstone Avenue Springfield, Missouri 65802	CONTRACTOR: (Name and address) DeWitt & Associates, Inc. 1256 South Barnes Avenue Springfield, MO 65804

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Items deducted from Contingency are the following:

CP001-Ren - Add Door Hardware to Door 234-1.....	\$1,620.00
CP003-Ren - Add Primus Cylinder to existing door.....	\$655.00

(These DO NOT Raise the GMP)

Items added to Contingency are the following:

CP002-Ren - Change Tile in Lobby.....	\$3,100.00
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(These DO NOT Lower the GMP)

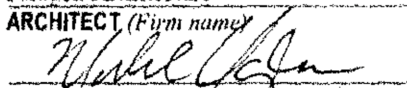


Credit to County for entire remaining in GMP.....	\$68,454.44
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(This Includes Contingency CP's listed above)

The original Contract Sum was	\$ 9,269,472.00
The net change by previously authorized Change Orders	\$ 675,079.78
The Contract Sum prior to this Change Order was	\$ 9,944,551.78
The Contract Sum will be decreased by this Change Order in the amount of	\$ 68,454.44
The new Contract Sum including this Change Order will be	\$ 9,876,097.34
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be 11/7/2019	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Paragon Architecture ARCHITECT (Firm name)	DeWitt & Associates, Inc. CONTRACTOR (Firm name)	County Commission of Christian County OWNER (Firm name)
 SIGNATURE	 SIGNATURE	 SIGNATURE
Michael Younglove PRINTED NAME AND TITLE	Ben Stone, Vice President of Finance PRINTED NAME AND TITLE	Ralph Phillips PRINTED NAME AND TITLE
12/9/2019 DATE	12/4/2019 DATE	12/12/2019 DATE

Change Proposal #001-Ren

To: Paragon Architecture
430 S Glenstone Avenue
Springfield, MO 65802
Ph: (417)885-0002 Fax: (417)868-0072

Date: 12/3/19
Project: Christian County Courthouse
Owner #: 54-12-986-11
Architect #: 06-321456
DeWitt #: 17-008

Description: Add Door Hardware to Door 234-1

We are pleased to offer pricing to make the following changes:

The total amount to provide this work is \$0.00
(Please refer to attached sheet for details.)

The schedule is not affected by this change.

If you have any questions, please contact me at .

Submitted by: Mark Fritchen
DeWitt & Assoc/Field

Approved by: _____
Date: _____



PO BOX 3378
 SPRINGFIELD, MO 65808-3378
 Ph : (417) 881-4820

**Change Proposal 001-Ren Price Breakdown
 Continuation Sheet**

Description: Add Door Hardware to Door 234-1

Description	Labor	Material	Equipment	Subcontract	Other	Price
Doors/Frames/Hardware		\$1,620.00				\$1,620.00
Contractor Contingency					\$-1,620.00	\$-1,620.00

	Subtotal:	\$0.00
Fee		\$0.00
GL		\$0.00
Bond		\$0.00
	Total:	\$0.00



Potential Contract Change Order

To: Dewitt Construction

Date: 8/7/2019

Attn: Mark

Project: Christian County Justice Center
H&G Project #: 400840
H&G Change Order #: 1
Prepared By: Nick Grote

Based on review of _____ dated _____ the following changes will result in our scope of work:

Description:

- Add 1x Schlage L9080J 06A RH 626 – storeroom function mortise lock
- Add 1x Schlage 20-740-XP Primus cylinder core
- Add 1x HES 8500 630 Electric strike
- Add 1x HES smart pak
- Add 1x Norton 7500 689 closer
- Add 1x Securitron DPS-W-BK
- Add 1x Securitron BPS-24/12-1 power supply

Total Change Order Add: \$1620.00 + applicable tax (\$1753.46 w/ MO sales tax @ 8.238%)

Manufacturers' standard lead times apply upon receipt of approval unless otherwise noted.

Company Name: _____

Authorized Approval: _____

Date: _____

This Proposal is void if not accepted within 30 days.



PO BOX 3378
SPRINGFIELD, MO 65808-3378
Ph : (417) 881-4820

Change Proposal #002-Ren

To: Paragon Architecture
430 S Glenstone Avenue
Springfield, MO 65802
Ph: (417)885-0002 Fax: (417)868-0072

Date: 12/3/19
Project: Christian County Courthouse
Owner #: 54-12-986-11
Architect #: 06-321456
DeWitt #: 17-008

Description: Change Tile in Lobby

We are pleased to offer pricing to make the following changes:

The total amount to provide this work is \$0.00
(Please refer to attached sheet for details.)

The schedule is not affected by this change.

If you have any questions, please contact me at .

Submitted by: Mark Frietchen
DeWitt & Assoc/Field

Approved by: _____
Date: _____

**Change Proposal 002-Ren Price Breakdown
 Continuation Sheet**

Description: Change Tile in Lobby

Description	Labor	Material	Equipment	Subcontract	Other	Price
Flooring				\$-3,100.00		\$-3,100.00
Contractor Contingency					\$3,100.00	\$3,100.00

Subtotal: \$0.00

Fee \$0.00

GL \$0.00

Bond \$0.00

Total: \$0.00



ZICKEL

FLOORING

515 S. Cavalier
Springfield, MO 65802

PHONE: (417) 831-3521 / FAX: (417) 866-8666

Our Company proposes to perform, furnish and install for you the work described in, and materials required by the following specifications, and upon the following conditions. Unless otherwise stated.

Date: August 20, 2019

To: DeWitt & Associates

Attn: Mark Fritchen

Project: Ozark Christian County Justice Center

DESCRIPTION OF WORK PERFORMED AS ORDERED:

Tile Change:

Cost to use Retro 8x8 tile in lieu of Natural Hues 8x8. **Deduct \$3,100.00**

Cost to install tile on a 45 in lieu of straight lay. **ADD \$975.00**


Jeremy Swift
Project Manager

Change Proposal #003-Ren

To: Paragon Architecture
430 S Glenstone Avenue
Springfield, MO 65802
Ph: (417)885-0002 Fax: (417)868-0072

Date: 12/3/19
Project: Christian County Courthouse
Owner #: 54-12-986-11
Architect #: 06-321456
DeWitt #: 17-008

Description: Add Primus Cylinder to existing door

We are pleased to offer pricing to make the following changes:

The total amount to provide this work is **\$0.00**
(Please refer to attached sheet for details.)

The schedule is not affected by this change.

If you have any questions, please contact me at .

Submitted by: Mark Frietchen
DeWitt & Assoc/Field

Approved by: _____
Date: _____



PO BOX 3378
 SPRINGFIELD, MO 65808-3378
 Ph : (417) 881-4820

Change Proposal 003-Ren Price Breakdown
 Continuation Sheet

Description: Add Primus Cylinder to existing door

Description	Labor	Material	Equipment	Subcontract	Other	Price
Doors/Frames/Hardware		\$155.00				\$155.00
	\$500.00					\$500.00
Contractor Contingency					\$-655.00	\$-655.00

Subtotal: \$0.00

Fee \$0.00

GL \$0.00

Bond \$0.00

Total: \$0.00



H&G / SCHULTZ DOOR

11635 Lackland Road

St. Louis, Missouri

Ph: 314-432-8188

Potential Contract Change Order

To: Dewitt Construction

Date: 11/12/2019

Attn: Mark

Project: Christian County Justice Center

H&G Project #: 400840

H&G Change Order #: 1

Prepared By: Nick Grote

Based on review of _____ dated _____ the following changes will result in our scope of work:

Description:

Add 1x Schalge 20-740XP 626 Masterkeyed Primus Cylinder core

Add 1x Schalge 20-059 626 Mortise cylinder housing

Total Change Order Add: \$155.00 + applicable tax

Manufacturers' standard lead times apply upon receipt of approval unless otherwise noted.

Company Name: _____

Authorized Approval: _____

Date: _____


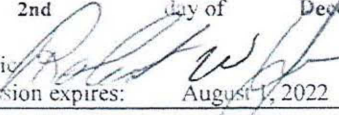
This Proposal is void if not accepted within 30 days.

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Christian County 100 West Church Ozark, MO 65721	PROJECT: Christian County Courthouse New Judicial Center Project #PA-16-328	APPLICATION NO: 21 PERIOD TO: 11/30/2019 PROJECT NOS: 17-008
FROM CONTRACTOR: DEWITT AND ASSOCIATES, INC. Phone-(417) 881-4820 Fax-(417) 881-8317	VIA ARCHITECT Paragon Architecture P.O. BOX 3378 GS SPRINGFIELD, MO. 65808-3378	INVOICE # 1700821 CONTRACT DATE:

- 1. ORIGINAL CONTRACT SUM. \$ 9,269,472.00
- 2. Net change by Change Orders. \$ 606,625.34
- 3. CONTRACT SUM TO DATE (Line 1 +/- 2). \$ 9,876,097.34
- 4. TOTAL COMPLETED & STORED TO DATE. \$ 9,876,097.34
- 5. RETAINAGE: SEE SCH
 - a. _____ % Of Completed w \$ -
 - b. _____ % Of Stored Mat'l. \$ -
 - Total Retainage (line 5a + 5b) \$ -
- 6. TOTAL EARNED LESS RETAINAGE. \$ 9,876,097.34
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate). \$ 9,727,906.25
- 8. CURRENT PAYMENT DUE. \$ 148,191.09
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6). \$ 0.00

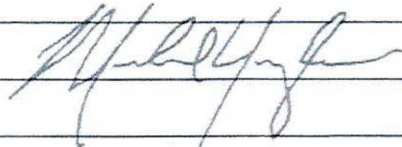
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: DeWitt & Associates, Inc.
 By: 
 Date: 12/2/2019
 State of: Missouri
 County of: Greene
 me this 2nd day of December 2019
 Notary Public: 
 My Commission expires: August 1, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
 AMOUNT CERTIFIED. \$ 148,191.09


 12/12/2019

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named hereon. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously	\$ 682,680.00	\$ 7,600.22
Total approved this Month	\$ -	\$ 68,454.44
TOTALS	\$ 682,680.00	\$ 76,054.66
NET CHANGES by Change Order		\$ 606,625.34

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application # 21
 Period From: 9-1-19 Thru 11-30-19

Christian County Courthouse
 New Judicial Center Project # PA-16-328

Invoice # 1700821
 Project # 17-008

Item No.	Description	Scheduled Value	Change Orders	Revised Sch Value	Previous Applications	Work In Place	Stored Material	Total Compl. & Stored To Date	% Compl.	Balance To Finish	Retainage
1	Insurances	51,797.00	4,246.46	56,043.46	56,043.46			56,043.46	100.00%	0.00	0.00
2	Performance Bond	56,606.00	4,147.30	60,753.30	60,753.30			60,753.30	100.00%	0.00	0.00
3	General Conditions	690,777.00	22,328.50	713,105.50	713,105.50			713,105.50	100.00%	0.00	0.00
4	Pre-construction Services	20,000.00		20,000.00	20,000.00			20,000.00	100.00%	0.00	0.00
5	Permit/Fees/Tap Fees	57,893.00	27,479.00	85,372.00	85,372.00			85,372.00	100.00%	0.00	0.00
6	Termite Control	1,000.00		1,000.00	1,000.00			1,000.00	100.00%	0.00	0.00
7	Conc. Ftngs/Walls/Slabs	574,632.00		574,632.00	574,632.00			574,632.00	100.00%	0.00	0.00
8	Conc. Site Work	94,868.00	132,447.00	227,315.00	227,315.00			227,315.00	100.00%	0.00	0.00
9	Structural Steel	765,277.00		765,277.00	765,277.00			765,277.00	100.00%	0.00	0.00
10	Masonry Work	449,500.00	485.00	449,985.00	449,985.00			449,985.00	100.00%	0.00	0.00
11	Joint Sealant/Wthrprfng	63,650.00		63,650.00	63,650.00			63,650.00	100.00%	0.00	0.00
12	Architectural Woodwork	413,515.00		413,515.00	413,515.00			413,515.00	100.00%	0.00	0.00
13	Roofing/Fshng/Mt. Panels	228,450.00		228,450.00	228,450.00			228,450.00	100.00%	0.00	0.00
14	Drywall/Fmng/ACT	956,548.00	4,449.10	960,997.10	960,997.10			960,997.10	100.00%	0.00	0.00
15	Doors/Frames/Hdw	160,778.00	990.05	161,768.05	161,768.05			161,768.05	100.00%	0.00	0.00
16	DFH Installation Labor	39,200.00		39,200.00	39,200.00			39,200.00	100.00%	0.00	0.00
17	Sectional OH Door	6,400.00		6,400.00	6,400.00			6,400.00	100.00%	0.00	0.00
18	Del. Eq./Drs/Hdw	191,698.00	22,498.00	214,196.00	214,196.00			214,196.00	100.00%	0.00	0.00
19	Aluminum Strfrnt/Glazing	139,800.00		139,800.00	139,800.00			139,800.00	100.00%	0.00	0.00
20	Specialties	88,023.00		88,023.00	88,023.00			88,023.00	100.00%	0.00	0.00
21	Tile/Fmng/Epxy/Carpet	184,775.00		184,775.00	184,775.00			184,775.00	100.00%	0.00	0.00
22	Painting	113,684.00	(1,350.00)	112,334.00	112,334.00			112,334.00	100.00%	0.00	0.00
23	Furniture Includ Alt. 7	132,617.00	(28,977.16)	103,639.84	103,639.84			103,639.84	100.00%	0.00	0.00
24	Elevators	233,900.00		233,900.00	233,900.00			233,900.00	100.00%	0.00	0.00
25	Wheel Chair Lift (Alt. 8)	29,000.00		29,000.00	29,000.00			29,000.00	100.00%	0.00	0.00
26	Fire Suppression	141,190.00		141,190.00	141,190.00			141,190.00	100.00%	0.00	0.00
27	Plumbing	275,012.00		275,012.00	275,012.00			275,012.00	100.00%	0.00	0.00
28	HVAC	799,039.00	(3,657.73)	795,381.27	795,381.27			795,381.27	100.00%	0.00	0.00
29	Electncal	828,800.00	82,715.00	911,515.00	911,515.00			911,515.00	100.00%	0.00	0.00
30	Communications	118,912.00		118,912.00	118,912.00			118,912.00	100.00%	0.00	0.00
31	Site Demo/Erthwrk/Strm Sew	260,986.00	71,628.00	332,614.00	332,614.00			332,614.00	100.00%	0.00	0.00
32	Site Utilities	105,000.00	(28,522.40)	76,477.60	76,477.60			76,477.60	100.00%	0.00	0.00
33	Asphalt/Striping	38,800.00	8,180.55	46,980.55	46,980.55			46,980.55	100.00%	0.00	0.00
34	Lndscpng Ret Wall/Fencing	75,950.00	49,640.00	125,590.00	125,590.00			125,590.00	100.00%	0.00	0.00
35	AV Allowance	285,000.00	(36,342.79)	248,657.21	244,041.25	4,615.96		248,657.21	100.00%	0.00	0.00
36	Mock-up-Allowance	5,000.00	(5,000.00)	0.00	0.00			0.00	0.00%	0.00	0.00
37	Signage - Allowance	5,000.00	(5,000.00)	0.00	0.00			0.00	0.00%	0.00	0.00
38	Access Control Allowance	88,000.00	80,230.00	168,230.00	168,230.00			168,230.00	100.00%	0.00	0.00
39	CCTV Allowance	47,000.00	8,209.00	55,209.00	55,209.00			55,209.00	100.00%	0.00	0.00
40	Technology Allowance	10,000.00		10,000.00	10,000.00			10,000.00	100.00%	0.00	0.00
41	Winter Wthr Conc. Allow	30,000.00		30,000.00	30,000.00			30,000.00	100.00%	0.00	0.00
42	Winter Wthr Mason. Allow	20,000.00	(4,833.91)	15,166.09	15,166.09			15,166.09	100.00%	0.00	0.00
43	Road Patch Allowance		0.00	0.00	0.00			0.00	0.00%	0.00	0.00
43	Contingency	196,296.00	(14,730.43)	181,565.57	181,565.57			181,565.57	100.00%	0.00	0.00
44	Renovation(see attached)		206,954.76	206,954.76	89,134.11	117,820.65		206,954.76	100.00%	0.00	0.00
	TOTALS	9,074,373.00	598,213.30	9,672,586.30	9,550,149.69	122,436.61	0.00	9,672,586.30	100.00%	0.00	0.00
	OH & P Billed at 2.15%	195,099.00	8,412.04	203,511.04	203,411.80	99.24	0.00	203,511.04	100.00%	0.00	0.00
	TOTALS	9,269,472.00	606,625.34	9,876,097.34	9,753,561.49	122,535.85	0.00	9,876,097.34	100.00%	0.00	0.00

DeWitt & Associates, Inc.

11/30/2019

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application # 21
 Period From: 9-1-19 Thru 11-30-19

Invoice # 1700821

Christian County - Renovation
 New Judicial Center Project # PA-16-328

Project # 17-008

Item No.	Description	Scheduled Value	Change Orders	Revised Sch Value	Previous Applications	Work In Place	Stored Material	Total Compl. & Stored To Date	% Compl.	Balance To Finish	Retainage
1	Insurances	0.00	1,935.00	1,935.00	835.00	1,100.00		1,935.00	100.00%	0.00	0.00
2	General Conditions	0.00	34,484.32	34,484.32	19,787.63	14,696.69		34,484.32	100.00%	0.00	0.00
3	Demolition	0.00	8,915.56	8,915.56	5,760.00	3,155.56		8,915.56	100.00%	0.00	0.00
4	Guardrail	0.00	0.00	0.00				0.00	#DIV/0!	0.00	0.00
5	Millwork	0.00	2,195.00	2,195.00	2,195.00			2,195.00	100.00%	0.00	0.00
6	Doors & Hardware	0.00	16,970.00	16,970.00	680.60	16,289.40		16,970.00	100.00%	0.00	0.00
7	Storefronts	0.00	27,650.00	27,650.00		27,650.00		27,650.00	100.00%	0.00	0.00
8	Drywall & Acoustical	0.00	25,814.00	25,814.00	19,360.50	6,453.50		25,814.00	100.00%	0.00	0.00
9	Flooring	0.00	11,890.00	11,890.00	10,210.00	1,680.00		11,890.00	100.00%	0.00	0.00
10	Painting	0.00	2,400.00	2,400.00	2,400.00			2,400.00	100.00%	0.00	0.00
11	Corner Guards	0.00	300.00	300.00		300.00		300.00	100.00%	0.00	0.00
12	Mechanical	0.00	10,750.00	10,750.00	10,750.00			10,750.00	100.00%	0.00	0.00
13	Electrial	0.00	24,740.00	24,740.00		24,740.00		24,740.00	100.00%	0.00	0.00
14	Data	0.00	2,240.00	2,240.00		2,240.00		2,240.00	100.00%	0.00	0.00
15	Security Controls	0.00	23,950.00	23,950.00	11,820.00	12,130.00		23,950.00	100.00%	0.00	0.00
16	Contingency	0.00	2,865.90	2,865.90	1,090.90	1,775.00		2,865.90	100.00%	0.00	0.00
TOTALS		0.00	197,099.78	197,099.78	84,889.63	112,210.15	0.00	197,099.78	100.00%	0.00	0.00
OH & P Billed at 5%		0.00	9,854.98	9,854.98	4,244.48	5,610.50	0.00	9,854.98	100.00%	0.00	0.00
TOTALS		0.00	206,954.76	206,954.76	89,134.11	117,820.65	0.00	206,954.76	100.00%	0.00	0.00

WAIVER & RELEASE OF LIEN

Project: (name and address)

Christian County Courthouse
New Judicial Center
Project#PA-16-328
Ozark, MO

Owner: (name and address)

Christian County
100 W. Church
Ozark, MO 65721

Contract or Reference No:

WHEREAS THE UNDERSIGNED DeWitt & Associates, Inc.
has provided labor, services, materials or equipment, for the above project, under an agreement with:

Christian County

in its capacity as: Owner or Owner's agent, Contractor, Subcontractor, Architect or Engineer

Section A: (check and initial only one of the following)

^{Initial} PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or equipment provided in the amount of: _____ Dollars(_____) covering the following Partial Payment Request(s) or invoice(s): (attached additional pages if necessary)
DATE: _____ PAYMENT REQUEST or INVOICE NUMBER _____ AMOUNT _____

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of: _____

^{Initial} BS FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for labor, services, materials or equipment provided in the amount of: One Hundred Forty-Eight Thousand One Hundred Ninety-One and 09/100 Dollars(\$148,191.09)

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bond claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and limited below:

Section B: (check and initial only one of the following)

^{Initial} BS CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and final bank clearance of said remittance in the above amount. The remittance identified as payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgement or receipt on the part of the Undersigned.

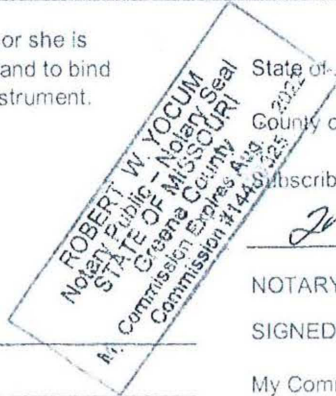
ADDITIONALLY, THE UNDERSIGNED ACKNOWLEDGES RECEIPT of the total amount of _____ \$9,727,906.25 in previous payment and does hereby grant unconditional release of all above described claims for that amount.

^{Initial} UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above amount for labor, services, materials or equipment as described herein, and upon final bank clearance of the above amount, this release becomes effective.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

COMPANY NAME : DeWitt & Associates, Inc.
ADDRESS : 1256 S. Barnes
Springfield, MO. 65804

SIGNED : [Signature]
TITLE : _____

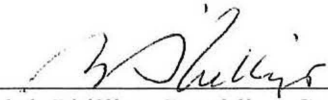


State of: Missouri
County of: Greene SS

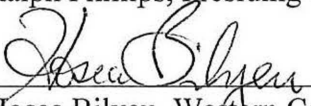
Subscribed and sworn to before me this 2nd day of Dec 2019
NOTARY PUBLIC: [Signature]
SIGNED: _____
My Commission Expires: _____

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals this 12th day of December, 2019 at Christian County, Missouri.

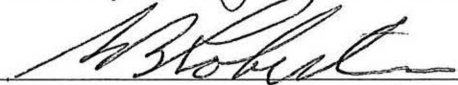
DATED: 12/12/2019


Ralph Phillips, Presiding Commissioner

DATED: 12/12/2019



Hosea Bilyeu, Western Commissioner

DATED: 12.12.2019


Mike Robertson, Eastern Commissioner

Auditor Certification:

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.


Amy Dent
Christian County Auditor

RE: Dewitt and Associates FINAL pay application #21

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY CLERK
FUND 101-020**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-020-51110	COUNTY CLERK'S SALARY	56,533.89	61,445.00	61,258.49	63,545.00	
101-020-51120	COUNTY CLERK OTHER-SALARY	97,384.19	100,800.00	92,742.47	76,400.00	
101-020-51120	COUNTY CLERK OVER-TIME		3,500.00	-	-	
101-020-51210	INSURANCE	17,007.94	18,385.00	16,331.14	14,550.00	
101-020-51220	EMPLOYER FICA & MEDICARE	11,363.20	12,412.00	11,630.26	10,710.00	
101-020-51230	RETIREMENT	21,240.73	20,091.00	20,214.21	18,610.00	
101-020-51250	SUTA-UNEMPLOYMENT	339.11	351.00	299.55	191.00	
101-020-51260	WORKER'S COMPENSATION	542.91	600.00	550.79	420.00	
101-020-52430	REPAIRS & MAINTENANCE	700.00	1,000.00	-	1,000.00	
101-020-52432	SOFTWARE MAINTENANCE & LIC	10,779.00	10,000.00	6,287.49	10,000.00	
101-020-52500	ORGANIZATIONAL DUES	-	450.00	-	450.00	
101-020-52522	INSURANCE/BOND	-	-	208.00	-	
101-020-52530	PHONE	849.90	900.00	914.32	900.00	
101-020-52580	MILEAGE	914.60	1,200.00	357.57	600.00	
101-020-52590	TRAINING	1,496.19	2,000.00	2,018.61	2,800.00	
101-020-53600	OFFICE EXPENSE	5,216.09	5,000.00	4,250.77	5,500.00	
101-020-53605	POSTAGE	273.22	1,000.00	406.00	1,100.00	
101-020-54750	EQUIPMENT	-	7,600.00	3,064.00	-	
	Total County Clerk	\$224,640.97	\$246,734.00	\$ 220,533.67	\$ 206,776.00	\$ -

County Clerk
101-020

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
ELECTIONS
FUND 101-030**

Account		2018 Actual	2019 AMENDED Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-030-51120	ELECTION CLERKS - SALARY	\$ 54,424.55	\$ 55,440.00	\$ 51,969.54	\$ 83,560.00	
101-030-51130	ELECTION CLERKS - OVERTIME		-	-	-	
101-030-51210	INSURANCE	4,356.00	8,319.84	2,332.74	9,700.00	
101-030-51220	EMPLOYERS FICA & MEDICARE	4,140.25	2,896.00	3,955.99	6,395.00	
101-030-51230	RETIREMENT	7,263.74	7,190.00	4,729.84	7,955.00	
101-030-51250	SUTA-UNEMPLOYMENT	72.57	331.00	272.40	285.00	
101-030-51260	WORKERS COMPENSATION	187.78	295.00	222.25	255.00	
101-030-52312	CANVASSING	1,440.00	23,000.00	2,340.00	10,000.00	
101-030-52430	REPAIR & MAINTENANCE	-	125.00	-	125.00	
101-030-52432	SOFTWARE	504.00	1,100.00	695.00	1,100.00	
101-030-52530	PHONE	984.69	1,000.00	1,086.41	1,100.00	
101-030-53600	OFFICE EXPENSE	4,678.83	3,000.00	1,825.00	5,000.00	
101-030-53605	POSTAGE	4,086.22	6,000.00	4,194.73	10,000.00	
101-030-53619	LATE FEES			-		
101-030-54750	EQUIPMENT	2,026.99	1,400.00	1,060.00	1,400.00	
	Total Elections	\$84,165.62	\$110,096.84	\$ 74,683.90	\$ 136,875.00	\$ -

Elections
101-030

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY ELECTIONS
FUND 285**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 11,144.13	\$ 14,775.98	\$ 14,775.98	\$ 2,824.47	\$ 2,824.47
	REVENUES					
285-43610	ELECTION COST REIMBURSEMENT	206,427.71	179,000.00	56,285.74	300,000.00	
285-46611	INTEREST	713.58	150.00	305.00	150.00	
	Total Revenues	\$ 207,141.29	\$ 179,150.00	\$ 56,590.74	\$ 300,150.00	\$ -
	EXPENDITURES					
285-610-52515	ELECTION EXPENSES	203,509.44	179,000.00	68,542.25	300,000.00	
285-610-53619	LATE FEES - not a budgeted item					
	Total Expenditures	\$ 203,509.44	\$ 179,000.00	\$ 68,542.25	\$ 300,000.00	\$ -
	ENDING BALANCE	\$ 14,775.98	\$ 14,925.98	\$ 2,824.47	\$ 2,974.47	\$ 2,824.47

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
ELECTION 5%
FUND 288**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 47,231.69	\$ 7,903.83	\$ 7,903.83	\$ 20,055.88	\$ 20,055.88
	REVENUES					
288-43411	MISCELLANEOUS GRANTS	8,114.47	7,000.00	9,470.90	7,000.00	
288-43610	ELECTIONS REVENUE	8,117.30	2,400.00	2,361.15	9,000.00	
288-46611	INTEREST	921.31	50.00	320.00	200.00	
	EXPENSE REIMBURSEMENT					
	Total Revenues	\$ 17,153.08	\$ 9,450.00	\$ 12,152.05	\$ 16,200.00	\$ -
	EXPENDITURES					
288-610-52580	MILEAGE				1,200.00	
288-610-52590	TRAINING					
288-610-53600	OFFICE EXPENSE	2,500.00	1,000.00		2,000.00	
288-610-54750	OFFICE EQUIPMENT	53,000.00	2,000.00		2,000.00	
288-610-54754	MISC GRANT EXPENSE	980.94		-	5,000.00	
	Total Expenditures	\$ 56,480.94	\$ 3,000.00	\$ -	\$ 10,200.00	\$ -
	ENDING BALANCE	\$ 7,903.83	\$ 14,353.83	\$ 20,055.88	\$ 26,055.88	\$ 20,055.88

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
HAVA GRANT
FUND 289**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
	BEGINNING BALANCE	\$ 19,569.57	\$ 24,860.04	\$ 24,860.04	\$ 18,257.89	\$ 18,257.89
	REVENUES					
289-43413	HAVA GRANT REVENUE	35,792.59	19,845.00	19,847.85	37,640.00	
289-46611	INTEREST	331.88	150.00	470.00	300.00	
289-48101	MISCELLANEOUS REVENUE				12,160.04	
	Total Revenues	\$ 36,124.47	\$ 19,995.00	\$ 20,317.85	\$ 50,100.04	\$ -
	EXPENDITURES					
289-610-52430	REPAIRS & MAINTENANCE EQUIPMENT	15,295.00	5,000.00	15,295.00		
289-610-52432	SOFTWARE LICENSES & MAINTENANCE	1,875.00	32,000.00	11,625.00	35,000.00	
289-610-52515	GRANT EXPENDITURES	13,664.00	7,000.00		30,000.00	
	Total Expenditures	\$ 30,834.00	\$ 44,000.00	\$ 26,920.00	\$ 65,000.00	\$ -
	ENDING BALANCE	\$ 24,860.04	\$ 855.04	\$ 18,257.89	\$ 3,357.93	\$ 18,257.89

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
COUNTY COMMISSION
FUND 101-010**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-010-51110	COMMISSIONERS' SALARY	165,490.33	174,520.00	172,001.93	180,620.00	
101-010-51120	COMMISSIONER OTHER-SALARY	103,852.24	57,845.00	61,017.00	71,550.00	
101-010-51210	INSURANCE	13,847.06	22,980.00	9,000.50	24,245.00	
101-010-51220	EMPLOYERS FICA & MEDICARE	19,515.25	17,776.00	13,817.00	19,300.00	
101-010-51230	RETIREMENT	33,853.97	30,673.00	24,295.00	33,150.00	
101-010-51250	SUTA-UNEMPLOYMENT	454.39	234.00	221.62	191.00	
101-010-51260	WORKERS COMPENSATION	818.87	805.00	772.17	765.00	
101-010-52315	STUDIES FOR CO IMPROVEMENT	27,000.00	25,000.00	1,500.00	20,000.00	
101-010-52435	VEHICLE MAINTENANCE & REPAIR	-		1,500.00	1,500.00	
101-010-52500	DUES		1,000.00	39.32	300.00	
101-010-52530	PHONE	843.65	950.00	1,080.63	950.00	
101-010-52580	MILEAGE	373.87	750.00	500.00	250.00	
101-010-52590	TRAINING	5,632.09	5,000.00	1,000.00	10,000.00	
101-010-53600	OFFICE EXPENSE	30,450.33	15,500.00	4,615.00	6,500.00	
101-010-53605	POSTAGE	107.41	500.00	75.00	250.00	
101-010-53618	SMALL-EQUIPMENT		1,000.00	655.00	1,000.00	
101-010-53626	FUEL EXPENSE				1,500.00	
	Total County Commission	\$ 402,239.46	\$ 354,533.00	\$ 292,090.17	\$ 372,071.00	\$ -

**2020 BUDGET
CHRISTIAN COUNTY MISSOURI
FACILITIES MANAGEMENT
FUND 101-040**

Account		2018 Actual	2019 Approved Budget	Projected December 31, 2019	2020 Proposed Budget	2020 Approved Budget
101-040-51120	CUSTODIAN SALARY	138,626.64	201,000.00	169,540.00	\$ 189,000.00	
101-040-51210	INSURANCE	20,872.50	32,170.00	26,045.00	29,095.00	
101-040-51220	EMPLOYERS FICA & MEDICARE	10,335.48	15,380.00	12,670.00	14,420.00	
101-040-51230	RETIREMENT	16,994.94	26,530.00	20,560.00	23,900.00	
101-040-51250	SUTA-UNEMPLOYMENT	396.73	820.00	715.00	641.00	
101-040-51260	WORKERS COMPENSATION	7,895.82	13,600.00	14,507.72	13,600.00	
101-040-51270	UNIFORMS	2,728.66	4,000.00	2,627.00	4,000.00	
101-040-52410	UTILITIES	233,798.62	360,000.00	316,590.00	370,000.00	
101-040-52430	REPAIRS & MAINTENANCE EQUIPM	3,755.26	6,000.00	1,495.00	5,000.00	
101-040-52435	VEHICLE MAINTENANCE & REPAIR	546.94	2,500.00	370.00	2,500.00	
101-040-52438	BLDG REPAIRS & MAINTENANCE	138,357.79	225,000.00	104,395.00	225,000.00	
101-040-52439	ELEVATOR MAINTENANCE	8,480.26	25,000.00	10,520.00	25,000.00	
101-040-52530	PHONE				750.00	
101-040-52580	MILEAGE	-	-	-	-	
101-040-52590	TRAINING	-	5,000.00	2,835.00	2,750.00	
101-040-53600	OFFICE EXPENSE	882.20	5,000.00	1,710.00	2,000.00	
101-040-53610	CUSTODIAN SUPPLIES	27,499.44	45,000.00	30,615.00	35,000.00	
101-040-53618	SMALL EQUIPMENT	874.00	3,000.00	1,120.00	3,000.00	
101-040-53619	LATE FEES			282.63	-	
101-040-53626	FUEL EXPENSE	2,381.30	5,000.00	4,365.00	5,500.00	
101-040-54750	EQUIPMENT	7,526.54	16,000.00	19,750.00	7,500.00	
101-040-54752	VEHICLE PURCHASES		50,000.00	45,262.25	-	
	Total Facilities Management	\$ 621,953.12	\$ 1,041,000.00	\$ 785,974.60	\$ 958,656.00	\$ -

Facilities Mgt
101-040

2019 DESTRUCTION LIST ADDITIONS

1/1/2001 – 12/31/2001 Employment Agreement Danny Clinton
1/1/2009 – 1/1/2010 Agreement: Missouri Public Risk Statement of Values
9/21/1999 Bids from Security Service Companies
2/8/2011 – 2/8/2014 Agreement with Allied Waste Services
8/27/1999 Bids for Cabinets at Common 1 Barn
3/26/1999 Bids for Cold Mix, Chip and Seal
9/24/1999 Bids for Alamo A-Boom Cutter Repairs
3/17/1999 Bids: New Water Well and Pump Services,
2000- 2009 Newspaper Notices
4/7/2005 – June 30, 2013 Agreement: Ozark Banking Depository Agreement
8/11/1999 Bids: Electrical Services for Common 1 Barn
7/13/1999 Bids: Bids for propane gas for Common 1 Barn
8/30/1999 Bids: Two-Way Radio for Common 1 Road District
3/11/2005 Bids: American Disposal and Service Agreement
8/1/2009 MOPerm Property Schedule of Real Estate and Vehicles
10/7/09 – 10/31/10 Contract Simplex Grinnell
7/1/2011 – June 30, 2012 Agreement Social Services
11/1/2009 – October 31, 2012 Agreement Norton Power Systems
6/29/11- 6/28/12 Agreement: AO/Workforce Partnerships
7/20/2007- 10/21/2010 Kronos Time Keeping System
6/18/2007 Contract for Construction Midwest Gardens, Inc.
2/8/2010 -December 31/2011 Contract: Fremont Hills and Police/Sheriff Services
2003- 2008 Agreements: Independent Contractor Agreements
1997 – 2001 Bids: Graders, Hot Mix, Cold Mix, Rock
2003 Centurytel phone number set up for all the offices
1/16/2014 Bids for County Signs
3/15/2012 – 3/16/2014 Agreement: 85Under.Com
12/8/2011 Agreement for Acquisition of Pictometry

9/19/2011 Lease Agreement: Sheriff Kyle With Ozark Harley-Davidson, LLC
1/1/2011- 12/31/2012 Agreement: Pulse Premium Managed Services Agreement
7/1/2012 -6/30/2013 Lease Agreement: Public Defender
4/1/2005 – 6/30/2012 Lease Agreement: Public Defender
1/19/2012 – 12/31/2012 Lease Agreement: 207 S. 2nd Street Joyce Lowther and Christian County
9/27/2012-9/27/2013 Service Agreement Unifirst Corporation
1/25/2011 Agreement: MO. State Agency for Surplus Property
12/6/2012 Agreement: County Correctional Medical Services LLC
1/1/2010 – 12/31/2010 Agreement: Inmate Health Care Services
02/20/2009-02/19/2015 Agreement: Nortel Telephone Supplies and Installation
3/15/2000 -2/27/2003 Publication Notices Christian County Headliner News
2005 Vendor List
1999 Bids: Waste Services for the Common 1 Road District in Sparta
10/28/2014-6/1/2015 Contract: Remonument Corners of the County
5/3/2011- 5/3/2012 Agreement: Recorder -American Research Unlimited, Inc.
11/03/2010- 11/01/2011 Contract: ThyssenKrupp Elevator
3/1/2013- 3/31/2014 Lease Agreement: EDI Plus, LLC
1/3/2011-12/31/2011 Agreement: Jim Bresee Consulting
11/30/2005 Agreement: Great River Engineering GIS Contract
12/8/11 12/8/2012 Agreement Dialogic Communications Corporation
8/21/2014 Bid Form for D & E Plumbing & Heating Inc. for Inman, Riverdale and Wilson Roads
12/18/2008- 12/31/2009, 1/10/2011 – 12/31/2012 IGA for Fremont Hills Inspection Services
5/4/2009 – 5/4/2014 Service Agreement with City Utilities Spfld. Underground to County Courthouse
8/2/07 Springfield Vending Agreement 8/2/2007
10/12/11- 12/31/2012 IGA Inspection Services with Village of Saddlebrooke
5/1/2012-9/30/2012 Contract for Police Services at Lindenlure
2/14/2014 Unaccepted Bids for Inman, Riverdale, and Wilson Roads Improvements
8/13/1999 – 3/21/2002 Lease agreement for Juvenile Office Contract with Corporate Express
02/24/2007-2/23/2008 Notification of Statewide Contract Statewide Office Supplies Corporate Express

6/12/2000 Public Notices

5/17/1999 Bid for Bank Depository Agreement

8/10/2009 8/9/2010 Public Health Emergency Planning and Preparedness Agreement

1/1/2013 – 12/31/2013 Agreement for Employee Screening Services, Inc.

3/23/2006 Lease agreement for 2006 Chevrolet Silverado

1/1/11 – 12/31/2011 Lease agreement for the Extension Office

7/1/2009 – 6/30/2010 Cooperative Agreement for Child Support Services

3/31/2008 - 3/30/2011 Sale Contract John Deere Trac Mower

12/18/2008 12-18-2009 Agreement – Sheriff and Rocky Mountain Tracking, Inc.

2013 Unsigned Tractical Law Enforcement 10 Software Agreement

ENTITY	PROJECT REQUEST	NOTES	TOTAL PROJECT COST	REQUESTED 2019 PROJECT COST PARTICIPATION	APPROVED 2019	Q4	Q4%	TOTAL % TO DATE	COST SHARE BY ENTITY	
									\$	%
BILLINGS SPECIAL	HMA	HMA 2" OVERLAY. SPRINGCREEK BETWEEN S PINE & PIERCE. N METZELTIEN BETWEEN WISEHILL & TERRILL. TERRILL BETWEEN METZELTIEN & EXISTING HMA.	\$325,000.00	\$130,000.00	\$98,913.04	\$24,728.26	25%	100%	\$195,000.00	60%
CITY OF HIGHLANDVILLE	PAVEMENT PRESERVATION	RESURFACE MULBERRY, TIMBERVIEW, COUNTRY VIEW, E HENRY, LODGEPOLE & KATHY.	\$72,126.00	\$57,336.00	\$43,625.22	\$10,906.30	25%	100%	\$14,790.00	21%
GARRISON SPECIAL	CHIP/SEAL	NOT PROVIDED	\$125,000.00	\$125,000.00	\$92,391.30	\$23,097.83	25%	100%	\$0.00	0%
OZARK SPECIAL	WIDENING & PAVEMENT RESTORATION	SMALLIN RD, 1.7 MILES, WIDENING TO 22' WITH 1' GRAVEL SHOULDERS, 2" OVERLAY	\$330,000.00	\$330,000.00	\$120,000.00	\$30,000.00	25%	100%	\$210,000.00	64%
CITY OF NIXA	PAVEMENT PRESERVATION	VARIOUS ROADWAYS (LIST IN APPLICATION)	\$337,703.69	\$100,000.00	\$79,347.83	\$19,836.96	25%	100%	\$237,703.69	70%
	ADA IMPROVEMENTS	NOT PROVIDED	UNKNOWN	\$50,000.00	\$34,239.13	\$8,559.78	25%	100%	UNKNOWN	UNKNOWN
STONESHIRE SPECIAL	ENTRANCE IMPROVEMENTS	STONESHIRE, ROCK LANE & SHIRE CIRCLE	\$14,255.00	\$14,255.00	\$11,620.92	\$2,905.23	25%	100%	\$0.00	0%
CITY OF CLEVER	ELM ST/KENNEDY AVE IMPROVEMENTS	DESIGN/SURVEY	\$730,248.00	\$136,848.00	\$116,023.30	\$29,005.83	25%	100%	\$593,400.00	81%
CITY OF OZARK	E BINGHAM	ORIGINALLY BUILT IN 1985, RECONSTRUCTED FULL-DEPTH. STORM DRAINAGE INCLUDED IN COSTS.	\$101,672.00	\$101,672.00	\$81,779.65	\$20,444.91	25%	100%	\$0.00	0%
	E PARKVIEW AVE	ORIGINALLY BUILT IN 1985, RECONSTRUCTED FULL-DEPTH. STORM DRAINAGE INCLUDED IN COSTS.	\$105,238.00	\$105,238.00	\$84,647.96	\$21,161.99	25%	100%	\$0.00	0%
CITY OF FREMONT HILLS	SW CONTROL #1	OAKMONT @ INTERLOCHEN, DESIGN & CONSTRUCTION, INSTALLATION OF 2 INLET BOXES, 1 TRENCH BOX, 18" SW PIPE & ASPHALT RESTORATION	\$38,300.00	\$38,300.00	\$28,725.00	\$7,181.25	25%	100%	\$0.00	0%
	SW CONTROL #2	CANTERBURY @ INTERLOCHEN, DESIGN & CONSTRUCTION, INSTALLATION OF 1 INLET BOX, 1 TRENCH BOX, 18" SW PIPE & ASPHALT RESTORATION	\$37,500.00	\$37,500.00	\$28,125.00	\$7,031.25	25%	100%	\$0.00	0%
SELMORE SPECIAL	SELMORE RD, PHASE 2	HMA OVERLAY FROM EE NORTH 1.18 MILES	\$93,152.29	\$83,837.06	\$73,813.06	\$18,453.27	25%	100%	\$9,315.23	10%
VILLAGE OF SADDLEBROOKE	BRIDGE REPLACEMENT	SADDLEBROOKE DRIVE BRIDGE	\$260,000.00	\$208,000.00	\$167,304.35	\$41,826.09	25%	100%	\$52,000.00	20%
RESERVE			\$39,444.23	\$39,444.23	\$39,444.23	\$9,861.05	25%	100%	\$0.00	0%

TARGET TO BE FUNDED IN 2019: \$1,100,000.00
CURRENT RESERVE FUND: \$168,892.84
(\$200K ROTATING FOR RIVERSIDE BRIDGE)

\$2,609,639.21 \$1,557,430.29 \$1,100,000.00 \$275,000.00

SUMMARY
% TO BE DISTRIBUTED FOR Q4: 25%
TOTAL AMOUNT TO BE DISTRIBUTED: \$275,000.00
AVAILABLE TO BE DISTRIBUTED: \$280,743.78
% DISTRIBUTED AFTER Q4: 100%

1/2 CENT ROADS SALES TAX

Q4 FY19

Q4 POOL		AMOUNT RECEIVED		\$998,236.53
Oct	\$330,451.38	100% ROADS		\$998,236.53
Nov	\$301,110.35			
Dec	\$366,674.80			
		ROAD DISTRICTS	%	
# months	3	Common Road # 1	30.98%	\$309,253.68
		Common Road # 2	30.39%	\$303,364.08
		Total Disbursed		\$612,617.76
		Additional to C-1		\$53,124.99
				per qtr \$53,124.99
				each month \$17,708.33
				Per year \$212,499.96
		Additional to C-2		\$51,750.00
				per qtr \$51,750.00
				each month \$17,250.00
				Per year \$207,000.00
		Total disbursed		\$717,492.75
		Left in Road Project Pool		\$280,743.78

SALES TAX DISTRIBUTION

Month: Q4 FY19

Oct		\$330,451.38
Nov		\$301,110.35
Dec		\$366,674.80
Total Received		\$998,236.53
ROAD DISTRICTS	%	
Common Road # 1	30.98%	\$309,253.68
Common Road # 2	30.39%	\$303,364.08
Additional to C-1		\$53,124.99
Additional to C-2		\$51,750.00
Total county roads		\$717,492.75
Left in Pool for Q4		\$280,743.78