


Wheat Football Field Concession Stand

PO Date	Vendor	PO Number	PO Amount	Payment Date	Invoice #	Invoice Amount	
2/26/2014	Alpha Testing	13-80055	\$2,500.00	3/27/2014	600243	\$2,500.00	Geotechnical Exploration
7/17/2014	Alpha Testing	13-83509	\$4,986.00	7/31/2014	59485	357.5	Concrete Material Testing
10/22/2014	Alpha Testing	13-84509	\$750.00	10/2/2014	60833	946.5	Concrete Material Testing
Total Alpha Testing						\$3,804.00	
11/13/2013	BMA Architects	13-77061	\$10,000.00	2/1/2014	1314-01	\$825.00	Concession Stand Design
				3/1/2014	1314-02	\$1,350.00	Concession Stand Design
				4/1/2014	1314-03	\$6,262.50	Concession Stand Design
5/6/2014	BMA Architects	13-82891	\$4,000.00	5/1/2014	1314-04	\$6,258.90	Construction and Bid Documents
6/3/2014	BMA Architects	13-83835	\$20,000.00	6/1/2014	1314-05	\$6,333.25	TDLR - Architectural Basrriers Project Registration
	<i>INSPEC</i>	<i>Specification Consulting</i>				\$622.50	 Pass Through Charges Included in Invoice 1314-05
	<i>TMBP-Click</i>	<i>Structural Engineering Services</i>				\$1,485.00	
	<i>RAI Engineering</i>	<i>Mechanical Engineering</i>				\$2,500.00	
				7/1/2014	1314-06	\$2,564.96	
				8/1/2014	1314-07	\$3,662.38	Architectural Services
				9/1/2014	1314-08	\$715.00	Architectural Services
				10/1/2014	1314-09	\$982.46	Architectural Services
Total BMA Architects						\$28,954.45	
2/18/2014	Childress Engineers	13-79681	\$7,000.00	3/3/2014	14-064	\$2,300.00	Civil Design and Site Surveying
				4/1/2014	14-106	\$2,000.00	Civil Design and Site Surveying
				5/1/2014	14-136	\$1,500.00	Civil Design and Site Surveying
				6/5/2014	14-170	\$500.00	Civil Design and Site Surveying
				6/30/2014	14-190	\$500.00	Civil Design and Site Surveying
Total Childress Engineers						\$6,800.00	
9/17/2014	Stephens & Associates Architects	14-86450	\$450.00	9/3/2014		\$425.00	TDLR - Architectural Barrier Inspection and Plan Review
Total Stephens & Assoc Architects						\$425.00	
5/29/2014	Nissi Development Group	13-83754	\$248,490.00	7/2/2014	101	\$75,510.00	Site Utilities, Plumbing, Electrical, Concrete and Site Prep
				7/31/2014	102	\$81,684.00	Site Utilities, Plumbing, Electrical, Concrete and Masonry
				8/29/2014	103	\$58,041.00	Plumbing, Electrical, Concrete and Finishes
				9/30/2014		\$8,406.00	Substantial Completion
				10/7/2014		\$21,139.00	Final Payment - Release of Retainage Held
Total Nissi Development Group						\$244,780.00	
Total Project cost Including Architect and Engineering Fees						\$284,763.45	