

## CO Wilson Middle School

<b>\$5,400,000</b>
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Date	Vendor #	Description	Cost to Date as of 4/30/2025
Mar-20	13306	Architect Fees - February	\$840.00
Apr-20	13306	Architect Fees - March	\$840.00
May-20	13306	Architect Fees - April	\$840.00
Jun-20	13306	Architect Fees - May	\$672.00
Aug-20	13306	Architect Fees - July	\$1,008.00
Oct-20	44394	Owner-Controlled Insurance Proj	\$38,014.80
Oct-20	13745	Owner-Controlled Insurance Proj	\$2,953.20
Dec-20	13306	Architect Fees - October	\$5,261.53
Mar-21	13306	Architect Fees - February	\$1,344.00
Apr-22	13306	Architect Fees - March	\$201.60
May-22	13306	Architect Fees - April	\$821.77
Jun-22	13306	FF&E	\$303.84
Jul-22	13306	FF&E	\$560.00
Jul-22	13306	Architect Fee	\$318.47
Jul-22	13306	Meetings	\$287.50
Aug-22	13306	FF&E Fees	\$300.00
Oct-22	13306	FF&E Fees	\$332.00
Oct-22	13306	Architect Fees - September	\$975.00
Nov-22	13306	Architect Fees - October	\$5,525.00
Nov-22	13306	FF&E Fees	\$140.00
Dec-22	13306	Architect Fees - November	\$3,900.00
Jan-23	13306	FF&E Fees	\$256.00
Jan-23	13306	Architect Fees - December	\$4,550.00
Feb-23	13306	FF&E Fees	\$300.00
Mar-23	13102	Soutex Surveyors	\$1,500.00
Apr-23	13306	FF&E Fees	\$60.00
Apr-23	13306	FF&E Fees	\$200.00
Apr-23	13306	FF&E Fees	\$464.00
May-23	13306	FF&E Fees	\$180.00
May-23	13306	Architect Fees - January	\$7,800.00
May-23	13306	Architect Fees - February	\$24,050.00
May-23	13306	Meetings	\$807.75
Jun-23	13306	FF&E Fees	\$40.00
Jun-23	11473	GMP #1	\$18,205.57
Jul-23	12507	D&T Contracting Srvs	\$29,662.00
Jul-23	50431	ASE Services	\$9,050.00
Jul-23	13663	Science Engineers	\$1,500.00
Jul-23	13306	Architect Fees - March	\$6,500.00
Jul-23	13306	Architect Fees - April	\$14,820.00
Jul-23	13306	Architect Fees - May	\$14,820.00

Jul-23	13306	Architect Fees - June	\$20,800.00
Jul-23	11473	GMP #2	\$438,914.49
Aug-23	33505	Texas Department	\$330.00
Aug-23	13306	FF&E Fees	\$40.00
Aug-23	13306	FF&E Fees	\$60.00
Aug-23	13306	Architect Fees - July	\$14,820.00
Aug-23	13306	Architect Fees	\$2,470.00
Aug-23	13306	FF&E Fees	\$212.00
Aug-23	13306	Fitz & Shipman	\$9,395.50
Aug-23	13306	Meetings	\$310.74
Aug-23	11473	GMP #3	\$747,546.36
Aug-23	11473	GMP #4	\$447,268.91
		NISD Personnel-Classroom	
Aug-23		Preparation for Start of School	\$7,747.66
Oct-23	11473	GMP # 5	\$31,216.86
Nov-23	13306	FF&E Fees	\$319.20
Nov-23	13306	Architect Fees - October	\$1,482.00
Nov-23	13306	Inspection	\$852.50
Nov-23	11473	GMP #6 & 7	\$30,503.28
Dec-23	13306	FF&E Fees	\$319.20
Dec-23	13663	Science Engineers	\$1,490.00
Dec-23	13663	Science Engineers	\$5,218.75
Dec-23	13306	Fitz & Shipman	\$1,311.00
Dec-23	11473	GMP #8	\$70,653.42
Jan-24	13306	FF&E Fees	\$319.20
Jan-24	11473	GMP#9	\$21,356.04
Feb-24	13306	FF&E Fees	\$319.20
Feb-24	13306	FFE	\$22.25
Feb-24	13306	FFE	\$9.66
Feb-24	11473	GMP # 10	\$63,802.33
Apr-24	13554	Windstorm Inspection	\$1,500.00
Apr-24	13306	FF&E Fees	\$319.20
Apr-24	13306	FF&E Fees	\$638.40
Apr-24	11473	GMP# #12	\$11,554.20
May-24	13306	FF&E Fees	\$319.20
Jun-24	13306	FF&E Fees	\$319.20
Jun-24	11473	GMP #15	\$2,168.09
Jun-24	11473	GMP # 16	\$92,352.82
Aug-24	13306	Meetings	\$4.37
Jan-25	11306	FF&E Fees	\$2,251.20

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**\$2,230,741.26**