

City of Augusta/Richmond County
Stormwater Utility
Contractual Services
01/01/2018 - 12/31/2018

On Call Row Mowing	Purchase Order	Payments	Encumbrances	Total
AUGUSTA LAWN & TURF	18ENG392	\$463,836.00	\$4,318.62	\$468,154.62
WINSAY INC.	18ENG396	\$310,037.25	\$27,219.23	\$337,256.48
AUGUSTA QUALITY LAWN CARE	18ENG397	\$301,232.75	\$12,537.85	\$313,770.60
RISE AND SHINE	18ENG395	\$312,395.00	\$294.70	\$312,689.70
Larry L. McCord, LLC Design Build	18ENG394	\$295,630.00	\$2,879.53	\$298,509.53
AUGUSTA LAWN & TURF	18ENG572	\$154,558.25	\$46,835.73	\$201,393.98
RISE AND SHINE	18ENG573	\$108,496.84	\$2,570.00	\$111,066.84
WINSAY INC.	17ENG309	\$104,382.25	\$0.00	\$104,382.25
AUGUSTA QUALITY LAWN CARE	17ENG203	\$86,098.09	\$0.00	\$86,098.09
RISE AND SHINE	18ENG515	\$73,183.25	\$2,182.86	\$75,366.11
RISE AND SHINE	18ENG577	\$69,193.25	\$6,172.86	\$75,366.11
Larry L. McCord, LLC Design Build	18ENG578	\$70,290.50	\$1,098.91	\$71,389.41
Larry L. McCord, LLC Design Build	17ENG305	\$68,512.75	\$0.00	\$68,512.75
AUGUSTA LAWN & TURF	18ENG488	\$66,861.75	\$1,277.48	\$68,139.23
AUGUSTA LAWN & TURF	18ENG580	\$54,097.75	\$14,041.48	\$68,139.23
Larry L. McCord, LLC Design Build	18ENG489	\$67,312.25	\$0.00	\$67,312.25
WINSAY INC.	18ENG581	\$58,453.50	\$8,768.03	\$67,221.53
WINSAY INC.	18ENG486	\$53,100.25	\$14,121.28	\$67,221.53
AUGUSTA QUALITY LAWN CARE	18ENG487	\$67,061.20	\$7.38	\$67,068.58
AUGUSTA QUALITY LAWN CARE	18ENG579	\$58,320.50	\$8,748.08	\$67,068.58
AUGUSTA LAWN & TURF	16ENG069	\$43,126.49	\$687.26	\$43,813.75
RISE AND SHINE	17ENG308	\$29,972.50	\$84.03	\$30,056.53
Larry L. McCord, LLC Design Build	18ENG585	\$28,914.17	\$0.00	\$28,914.17
AUGUSTA LAWN & TURF	17ENG307	\$19,380.00	\$5,449.05	\$24,829.05
	18ENG587	\$14,070.00	\$1.00	\$14,071.00
Larry L. McCord, LLC Design Build	16ENG068	\$9,109.00	\$1,246.00	\$10,355.00
AUGUSTA LAWN & TURF	17ENG204	\$0.00	\$9,974.98	\$9,974.98
AUGUSTA LAWN & TURF	17ENG180	\$0.00	\$9,325.00	\$9,325.00
Larry L. McCord, LLC Design Build	18ENG377	\$0.00	\$9,290.61	\$9,290.61
Larry L. McCord, LLC Design Build	18ENG556	\$6,158.88	\$1,539.72	\$7,698.60
WINSAY INC.	16ENG071	\$7,650.00	\$0.00	\$7,650.00
WINSAY INC.	17ENG205	\$7,490.38	\$0.00	\$7,490.38
RISE AND SHINE	16ENG055	\$0.00	\$7,328.45	\$7,328.45
RISE AND SHINE	16ENG070	\$6,700.00	\$94.50	\$6,794.50
AUGUSTA LAWN & TURF	18ENG613	\$0.00	\$6,756.25	\$6,756.25
AUGUSTA LAWN & TURF	17ENG181	\$0.00	\$6,408.50	\$6,408.50
AUGUSTA LAWN & TURF	16ENG059	\$0.00	\$5,392.50	\$5,392.50
AUGUSTA QUALITY LAWN CARE	17ENG176	\$0.00	\$4,239.08	\$4,239.08

Larry L. McCord, LLC Design Build	18ENG596	\$2,034.27	\$0.00	\$2,034.27
Larry L. McCord, LLC Design Build	17ENG212	\$0.00	\$1,224.38	\$1,224.38
RISE AND SHINE	17ENG194	\$0.00	\$897.00	\$897.00
AUGUSTA LAWN & TURF	17ENG136	\$0.00	\$825.00	\$825.00
WINSAY INC.	16ENG058	\$0.00	\$283.25	\$283.25
Total		\$3,017,659.07	\$224,120.58	\$3,241,779.65

On Call Drainage and Easement	Purchase Order	Payments	Encumbrances	Total
BROWN MANAGEMENT SERVICES	18ENG438	\$107,816.00	\$16,172.40	\$123,988.40
AUGUSTA LAWN & TURF	18ENG508	\$101,993.00	\$14,148.95	\$116,141.95
Larry L. McCord, LLC Design Build	18ENG474	\$91,844.00	\$1,030.00	\$92,874.00
POND MAINTENANCE OF AUGUSTA	18ENG472	\$89,020.00	\$0.00	\$89,020.00
POND MAINTENANCE OF AUGUSTA	18ENG584	\$65,190.00	\$15,642.35	\$80,832.35
Larry L. McCord, LLC Design Build	18ENG530	\$72,958.59	\$5,080.41	\$78,039.00
POND MAINTENANCE OF AUGUSTA	18ENG583	\$51,890.00	\$15,143.50	\$67,033.50
HORIZON CONSTRUCTION	18ENG439	\$57,330.00	\$0.00	\$57,330.00
Larry L. McCord, LLC Design Build	18ENG523	\$23,503.40	\$32,566.60	\$56,070.00
Larry L. McCord, LLC Design Build	18ENG582	\$50,763.00	\$5,062.03	\$55,825.03
AUGUSTA LAWN & TURF	17ENG175	\$6,317.50	\$49,457.50	\$55,775.00
POND MAINTENANCE OF AUGUSTA	18ENG484	\$49,913.00	\$2,685.70	\$52,598.70
POND MAINTENANCE OF AUGUSTA	18ENG549	\$50,180.00	\$0.00	\$50,180.00
POND MAINTENANCE OF AUGUSTA	18ENG540	\$49,900.00	\$100.00	\$50,000.00
AUGUSTA LAWN & TURF	18ENG411	\$41,500.00	\$6,225.00	\$47,725.00
Larry L. McCord, LLC Design Build	18ENG377	\$47,582.64	\$0.00	\$47,582.64
L J INC	16ENG061	\$0.00	\$47,332.55	\$47,332.55
Larry L. McCord, LLC Design Build	18ENG543	\$41,551.46	\$3,747.14	\$45,298.60
GEORGIA CAROLINA	18ENG524	\$39,333.00	\$5,899.95	\$45,232.95
POND MAINTENANCE OF AUGUSTA	18ENG410	\$42,500.00	\$625.00	\$43,125.00
Larry L. McCord, LLC Design Build	18ENG475	\$37,485.50	\$0.00	\$37,485.50
POND MAINTENANCE OF AUGUSTA	18ENG402	\$32,000.00	\$3,000.00	\$35,000.00
HORIZON CONSTRUCTION	18ENG492	\$27,237.00	\$5,235.55	\$32,472.55
BROWN MANAGEMENT SERVICES	17ENG303	\$30,854.50	\$0.00	\$30,854.50
POND MAINTENANCE OF AUGUSTA	18ENG358	\$30,756.35	\$0.00	\$30,756.35
L-J INC	18ENG612	\$24,725.00	\$3,708.75	\$28,433.75
Larry L. McCord, LLC Design Build	18ENG477	\$27,584.20	\$0.00	\$27,584.20
POND MAINTENANCE OF AUGUSTA	18ENG423	\$26,090.00	\$0.00	\$26,090.00
Larry L. McCord, LLC Design Build	17ENG253	\$24,158.50	\$0.00	\$24,158.50
POND MAINTENANCE OF AUGUSTA	18ENG538	\$23,500.00	\$500.00	\$24,000.00
POND MAINTENANCE OF AUGUSTA	18ENG471	\$22,830.00	\$0.00	\$22,830.00
AUGUSTA LAWN & TURF	17ENG334	\$22,620.00	\$0.00	\$22,620.00
POND MAINTENANCE OF AUGUSTA	18ENG403	\$22,000.00	\$0.00	\$22,000.00
Larry L. McCord, LLC Design Build	18ENG420	\$21,884.10	\$0.00	\$21,884.10
Larry L. McCord, LLC Design Build	18ENG590	\$20,587.50	\$0.00	\$20,587.50
POND MAINTENANCE OF AUGUSTA	18ENG539	\$16,458.00	\$0.00	\$16,458.00

Larry L. McCord, LLC Design Build	18ENG441	\$15,679.60	\$0.00	\$15,679.60
POND MAINTENANCE OF AUGUSTA	18ENG542	\$14,630.00	\$0.00	\$14,630.00
POND MAINTENANCE OF AUGUSTA	18ENG406	\$14,128.15	\$0.00	\$14,128.15
HORIZON CONSTRUCTION	18ENG367	\$13,661.00	\$0.00	\$13,661.00
Larry L. McCord, LLC Design Build	18ENG544	\$9,760.00	\$2,440.00	\$12,200.00
POND MAINTENANCE OF AUGUSTA	17ENG324	\$9,000.00	\$2,500.00	\$11,500.00
POND MAINTENANCE OF AUGUSTA	18ENG386	\$10,200.00	\$0.00	\$10,200.00
Larry L. McCord, LLC Design Build	18ENG476	\$6,600.00	\$3,300.00	\$9,900.00
Larry L. McCord, LLC Design Build	18ENG469	\$9,546.56	\$0.00	\$9,546.56
Larry L. McCord, LLC Design Build	17ENG304	\$9,027.50	\$0.00	\$9,027.50
BROWN MANAGEMENT SERVICES	17ENG107	\$0.00	\$8,612.80	\$8,612.80
HORIZON CONSTRUCTION	18ENG470	\$5,869.20	\$880.38	\$6,749.58
BROWN MANAGEMENT SERVICES	17ENG162	\$1,600.00	\$5,132.00	\$6,732.00
POND MAINTENANCE OF AUGUSTA	17ENG220	\$0.00	\$6,285.53	\$6,285.53
POND MAINTENANCE OF AUGUSTA	17ENG338	\$5,494.00	\$217.20	\$5,711.20
Larry L. McCord, LLC Design Build	17ENG273	\$5,195.16	\$0.00	\$5,195.16
BROWN MANAGEMENT SERVICES	18ENG517	\$4,455.00	\$668.25	\$5,123.25
BROWN MANAGEMENT SERVICES	17ENG193	\$4,455.00	\$642.75	\$5,097.75
AUGUSTA LAWN & TURF	17ENG208	\$0.00	\$5,004.13	\$5,004.13
POND MAINTENANCE OF AUGUSTA	17ENG313	\$5,000.00	\$0.00	\$5,000.00
POND MAINTENANCE OF AUGUSTA	18ENG589	\$4,993.53	\$0.00	\$4,993.53
Larry L. McCord, LLC Design Build	17ENG262	\$3,000.00	\$0.00	\$3,000.00
POND MAINTENANCE OF AUGUSTA	17ENG132	\$1,250.00	\$961.00	\$2,211.00
HORIZON CONSTRUCTION	18ENG587	\$0.00	\$2,110.50	\$2,110.50
POND MAINTENANCE OF AUGUSTA	18ENG541	\$2,000.00	\$0.00	\$2,000.00
POND MAINTENANCE OF AUGUSTA	18ENG359	\$2,000.00	\$0.00	\$2,000.00
POND MAINTENANCE OF AUGUSTA	17ENG123	\$0.00	\$892.50	\$892.50
POND MAINTENANCE OF AUGUSTA	17ENG126	\$0.00	\$432.00	\$432.00
POND MAINTENANCE OF AUGUSTA	17ENG325	\$0.00	\$255.00	\$255.00
Total		\$1,649,400.94	\$273,697.42	\$1,923,098.36

On Call Vac Con	Purchase Order	Payments	Encumbrances	Total
Augusta Industrial	17ENG137	\$35,569.89	\$21,260.99	\$56,830.88
Augusta Industrial	17ENG225	\$0.00	\$9,287.93	\$9,287.93
Augusta Industrial	P311991	\$0.00	\$848.30	\$848.30
Total		\$35,569.89	\$31,397.22	\$66,967.11

On Call Tree Removal Services	Purchase Order	Payments	Encumbrances	Total
BIG DOG STUMP & ON-CALL TREE R	18ENG568	\$54,831.33	\$0.00	\$54,831.33
BIG DOG STUMP & ON-CALL TREE R	18ENG588	\$8,360.00	\$9,189.00	\$17,549.00
BIG DOG STUMP & ON-CALL TREE R	17ENG340	\$10,202.50	\$0.00	\$10,202.50
BIG DOG STUMP & ON-CALL TREE R	18ENG518	\$0.00	\$10,000.00	\$10,000.00
BIG DOG STUMP & ON-CALL TREE R	18ENG607	\$0.00	\$9,800.00	\$9,800.00
BIG DOG STUMP & ON-CALL TREE R	18ENG551	\$8,586.25	\$0.00	\$8,586.25

BIG DOG STUMP & ON-CALL TREE R	18ENG425	\$8,447.50	\$0.00	\$8,447.50
BIG DOG STUMP & ON-CALL TREE R	P363002	\$7,902.51	\$0.00	\$7,902.51
AUGUSTA LAWN & TURF	P348445	\$7,160.00	\$0.00	\$7,160.00
BIG DOG STUMP & ON-CALL TREE R	18ENG427	\$5,852.52	\$0.00	\$5,852.52
BIG DOG STUMP & ON-CALL TREE R	18ENG609	\$4,800.00	\$720.00	\$5,520.00
BIG DOG STUMP & ON-CALL TREE R	18ENG621	\$0.00	\$4,600.00	\$4,600.00
BIG DOG STUMP & ON-CALL TREE R	P360220	\$0.00	\$4,600.00	\$4,600.00
BIG DOG STUMP & ON-CALL TREE R	18ENG608	\$4,589.50	\$0.00	\$4,589.50
BIG DOG STUMP & ON-CALL TREE R	17ENG291	\$0.00	\$4,510.64	\$4,510.64
BIG DOG STUMP & ON-CALL TREE R	18ENG458	\$4,500.00	\$0.00	\$4,500.00
BIG DOG STUMP & ON-CALL TREE R	18ENG525	\$4,500.00	\$0.00	\$4,500.00
BIG DOG STUMP & ON-CALL TREE R	P362830	\$0.00	\$4,435.00	\$4,435.00
BIG DOG STUMP & ON-CALL TREE R	18ENG370	\$0.00	\$3,800.00	\$3,800.00
BIG DOG STUMP & ON-CALL TREE R	P362830	\$3,500.00	\$0.00	\$3,500.00
BIG DOG STUMP & ON-CALL TREE R	18ENG498	\$3,000.00	\$0.00	\$3,000.00
BIG DOG STUMP & ON-CALL TREE R	18ENG586	\$3,000.00	\$0.00	\$3,000.00
BIG DOG STUMP & ON-CALL TREE R	18ENG526	\$2,811.25	\$0.00	\$2,811.25
BIG DOG STUMP & ON-CALL TREE R	18ENG467	\$2,800.00	\$0.00	\$2,800.00
BIG DOG STUMP & ON-CALL TREE R	18ENG595	\$2,627.50	\$0.00	\$2,627.50
BIG DOG STUMP & ON-CALL TREE R	17ENG336	\$2,380.00	\$0.00	\$2,380.00
BIG DOG STUMP & ON-CALL TREE R	18ENG429	\$0.00	\$2,380.00	\$2,380.00
BIG DOG STUMP & ON-CALL TREE R	18ENG519	\$2,200.00	\$0.00	\$2,200.00
BIG DOG STUMP & ON-CALL TREE R	17ENG292	\$0.00	\$1,984.39	\$1,984.39
BIG DOG STUMP & ON-CALL TREE R	18ENG550	\$1,897.50	\$0.00	\$1,897.50
BIG DOG STUMP & ON-CALL TREE R	18ENG537	\$1,855.01	\$0.00	\$1,855.01
BIG DOG STUMP & ON-CALL TREE R	P361605	\$1,700.00	\$0.00	\$1,700.00
BIG DOG STUMP & ON-CALL TREE R	18ENG424	\$1,500.00	\$0.00	\$1,500.00
BIG DOG STUMP & ON-CALL TREE R	18ENG569	\$1,500.00	\$0.00	\$1,500.00
BIG DOG STUMP & ON-CALL TREE R	17ENG122	\$0.00	\$1,352.43	\$1,352.43
BIG DOG STUMP & ON-CALL TREE R	18ENG466	\$1,000.00	\$0.00	\$1,000.00
Total		\$161,503.37	\$57,371.46	\$218,874.83

Misc. Projects	Purchase Order	Payments	Encumbrances	Total
CONSTANTINE ENGINEERING-Rocky&McBean Creek	P242214	\$0.00	\$512,037.50	\$512,037.50
CRANSTON ENGINEERING GROUP-Augusta Levee	P162085	\$0.00	\$200,670.00	\$200,670.00
	P352695	\$139,156.05	\$0.00	\$139,156.05
SOUTHEASTERN NATURAL SCIENCES-Rain guage	P242217	\$0.00	\$71,333.38	\$71,333.38
	P242217	\$34,333.28	\$0.00	\$34,333.28
L-J INC-Disencumber PO 18ENG618	R308345	\$0.00	\$28,433.75	\$28,433.75
	41118	\$484.00	\$0.00	\$484.00
Total		\$173,973.33	\$812,474.63	\$986,447.96

Contractual Services Total		\$5,038,106.60	\$1,399,061.31	\$6,437,167.91
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