

JUL 24 2003

Itasca County Trailhead Building 2003

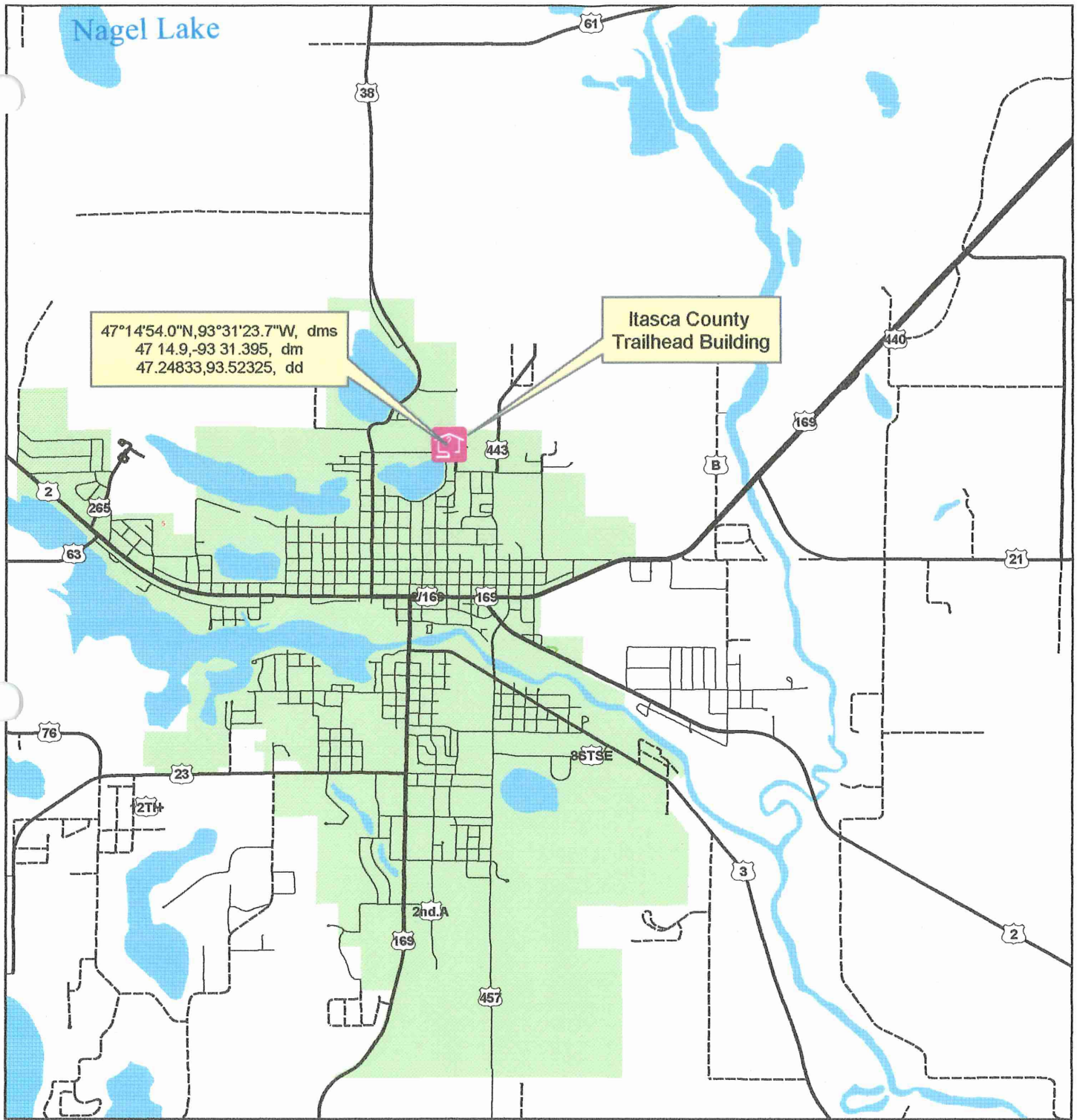
FINAL REPORT



LCMR 2001 project

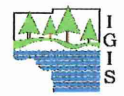
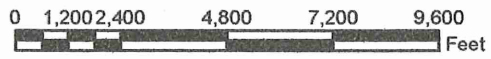


Nagel Lake



47°14'54.0"N,93°31'23.7"W, dms
 47 14.9,-93 31.395, dm
 47.24833,93.52325, dd

Itasca County
 Trailhead Building

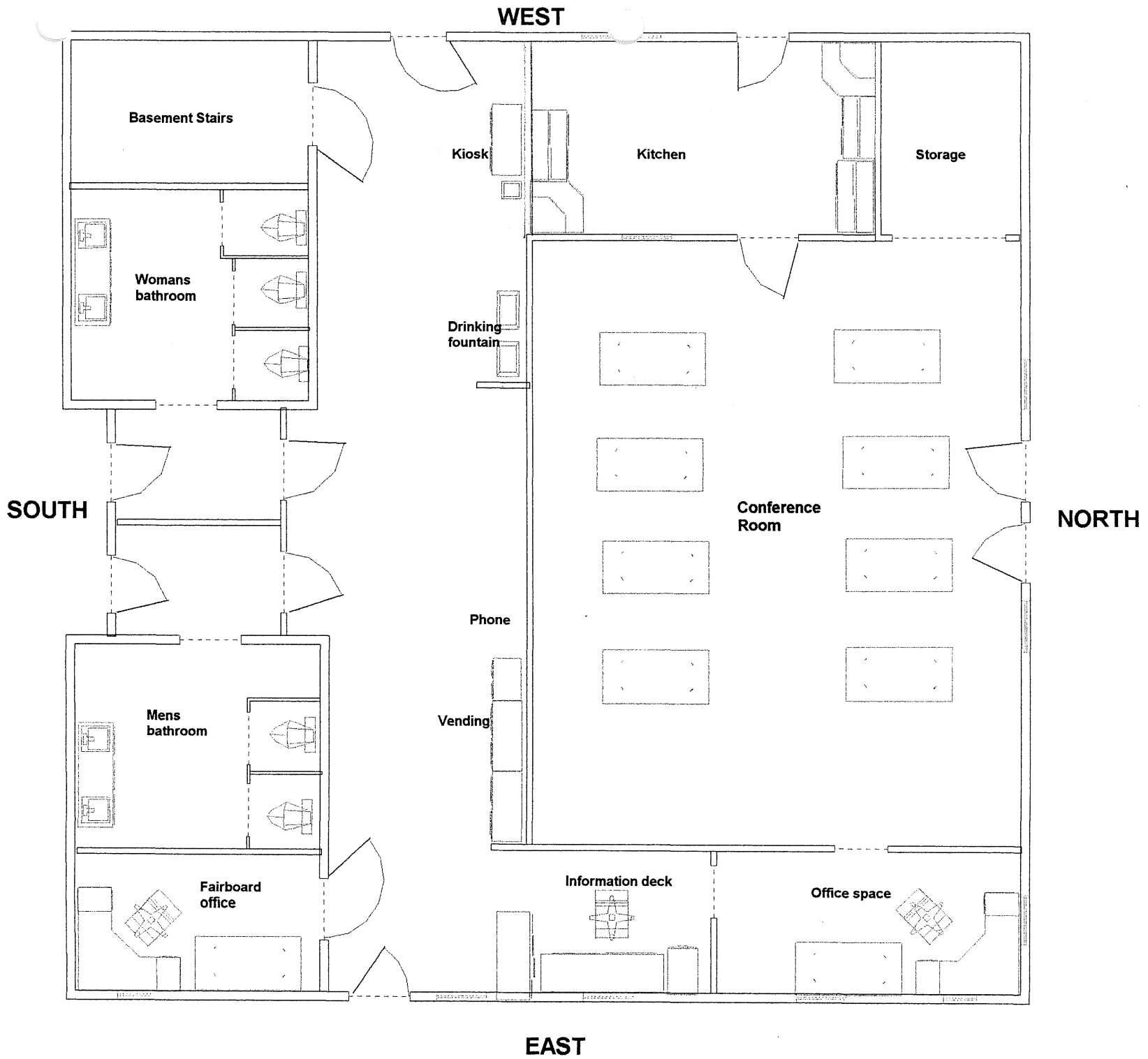


Itasca Geographic Information System
 "on support through automation"

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 data from different sources with
 varying degrees of accuracy and requires
 a qualified field survey to verify.

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BILLING DATA SHEET

Invoice # _____ Project # 0009-99-2A Federal ID# 41-6005810

Project Title Grand Rapids Trailhead Center Project

Local Sponsor Itasca County County Name Itasca County

Contractor Vendor/ Grantor	Description	Payment #	Check #	Check Date	\$ Funds Spent Out	Funds Received
Roger Saccoman Architecture 05/06/02	Professional Services/ Schematic Design & Design Development	1A & 1B	224199	05/16/02	\$15,675.00	
Herald Review 06/02/02 Grand Rapids, MN	Advertisement For Bids	#1	81459	06/28/02	\$ 51.08	
Roger Saccoman Architecture 06/16/02	Professional Services Construction Documents	#2	82125	07/26/02	\$ 7,944.05	
Braun Intertec 07/02/02	Soil Boring & Testing	#1	82391	08/30/02	\$ 1,200.00	
Roger Saccoman Architecture 07/08/02	Bid Administration Architectural Fees	#3	224543	09/12/02	\$ 7,769.73	
Hawk Construction 08/01/02	Earthwork, Footings, Pre-Cast Planks, Materials	#1	224568	09/16/02	\$19,666.00	
Hawk Construction 08/27/02	Earthwork, Concrete, Structural Steel, Carpentry	#2	83456	10/25/02	\$96,474.00	
Hawk Construction 09/27/02	Carpentry, Masonry, Materials, Mechanical	#3	224724	11/07/02	\$98,692.00	
Roger Saccoman Architecture 11/02/02	Reimbursable plus Construction Administration	#4	84171	11/29/02	\$ 2,855.77	
Trails Task Force 12/18/02	Grant To add Basement to project.	#1	96482	12/18/02	0.00	\$10,000.00
MN DNR Trails and Waterways 12/23/02	Grant request for State Trails Fund Grant	#1	96587 Elec. Wire	12/23/03	0.00	\$90,000.00
				Sub Total as of 12/23/02	\$250,327.63	\$100,000.00

BILLING DATA SHEET

Project Title Grand Rapids Trailhead Center Project

Local Sponsor Itasca County

Data Sheet Continued Page 2

Contractor Vendor/ Grantor	Description	Payment #	Check #	Check Date	\$ Funds Spent Out	Funds Received
				Sub Total From Above	\$250,327.63	\$100,000.00
Hawk Construction 10/29/02	Concrete work, Insulation, Siding, Trim, Windows	#4	84526	12/27/02	\$84,067.00	0.00
Northwest Gas 11/20/02	Set and Lease of Propane tank	#1	84653	12/27/02	\$1,268.36	0.00
Hawk Construction 11/27/02	Finish Carpentry, Doors, Bathroom tile, painting, mech.,	#5	85099	01/31/03	**\$52,323.00	0.00
I.T.C. Agricultural Association 01/07/03	Grant request –Blandin Foundation	#1	11456	02/04/03	0.00	\$163,665.00
I.T.C. Agricultural Association 02/10/03	Grant request – Challenge Grant Amount	#2	11472	02/10/03	0.00	\$ 62,896.00
Hawk Construction 12/27/02	Bathroom tile, Painting, Acous. Ceiling, Mechanical, fixtures	#6	225068	02/13/03	**\$52,461.00	0.00
Roger Saccoman Architecture 02/03/03	Reimbursable plus Construction Administration	#5	225069	02/13/03	\$2,550.00	0.00
Hawk Construction 03/04/03	Electrical install	#7	86004	03/28/03	\$1,513.00	0.00
Hawk Construction 06/12/03	Finished masonry work, earth work leveling	#8	225483	06/16/03	**\$5,035.00	0.00
Hawk Construction 06/19/03 work completed	Change orders and final retention funds	#9	225548	07/09/03	**\$27,762.00	** notes LCMR funds
	LCMR Grant Request					\$135,000.00
				Total as of 06/19/03	\$477,306.99	\$461,561.00 When received from LCMR