

City of Waupaca  
 Swan Park Splashpad and Playground Project  
 Total Budget Cumulative Spreadsheet  
 4/3/2023



**Contract "A" - General Site Const. - Faulks Brothers, Inc.**

|                          |                    |
|--------------------------|--------------------|
| <b>Cumulative Values</b> | <b>Balance Due</b> |
|--------------------------|--------------------|

|                         |                             |    |   |                     |
|-------------------------|-----------------------------|----|---|---------------------|
| Base Bid                | Site Work                   | LS | 1 | \$416,032.89        |
| Alternate A1            | Remove Bid Bond             | LS | 1 | -\$4,000.00         |
| Alternate A2            | Additional In Kind Donation | LS | 1 | -\$15,000.00        |
| Alternate A3            | Add Building Foundation     | LS | 1 | \$24,720.00         |
| Alternate A4            | Add Playground Removal      | LS | 1 | \$4,825.00          |
| <b>Total Contract A</b> |                             |    |   | <b>\$426,577.89</b> |

|              |              |
|--------------|--------------|
| \$426,577.89 | \$426,577.89 |
|--------------|--------------|

**Contract A- Pay App #1**

|                         |  |  |  |                      |
|-------------------------|--|--|--|----------------------|
| DATE 10/14/2022         |  |  |  | (\$233,702.65)       |
| <b>Total Pay App #1</b> |  |  |  | <b>-\$233,702.65</b> |

|              |              |
|--------------|--------------|
| \$426,577.89 | \$192,875.24 |
|--------------|--------------|

**Contract A - Change Order #1 - DATE**

|                              |  |  |  |               |
|------------------------------|--|--|--|---------------|
| DESCRIPTION                  |  |  |  | \$0.00        |
| <b>Total Change Order #1</b> |  |  |  | <b>\$0.00</b> |

|              |              |
|--------------|--------------|
| \$426,577.89 | \$192,875.24 |
|--------------|--------------|

**Contract A- Pay App #2**

|                         |  |  |  |               |
|-------------------------|--|--|--|---------------|
| DATE                    |  |  |  | \$0.00        |
| <b>Total Pay App #2</b> |  |  |  | <b>\$0.00</b> |

|              |              |
|--------------|--------------|
| \$426,577.89 | \$192,875.24 |
|--------------|--------------|

**Contract "B" - Site Electrical**

|                          |                    |
|--------------------------|--------------------|
| <b>Cumulative Values</b> | <b>Balance Due</b> |
|--------------------------|--------------------|

|                         |                  |    |   |                    |
|-------------------------|------------------|----|---|--------------------|
| Base Bid                | Site Electrical  | LS | 1 | \$28,449.00        |
| Alternate B1            | Shelter Lighting | LS | 1 | \$0.00             |
| <b>Total Contract B</b> |                  |    |   | <b>\$28,449.00</b> |

|             |             |
|-------------|-------------|
| \$28,449.00 | \$28,449.00 |
|-------------|-------------|

**Contract B- Pay App #1**

|                         |  |  |  |                    |
|-------------------------|--|--|--|--------------------|
| DATE 12/7/2022          |  |  |  | (\$3,600.00)       |
| <b>Total Pay App #1</b> |  |  |  | <b>-\$3,600.00</b> |

|             |             |
|-------------|-------------|
| \$28,449.00 | \$24,849.00 |
|-------------|-------------|

**Contract B - Change Order #1 - DATE**

|                              |  |  |  |               |
|------------------------------|--|--|--|---------------|
| DESCRIPTION                  |  |  |  | \$0.00        |
| <b>Total Change Order #1</b> |  |  |  | <b>\$0.00</b> |

|             |             |
|-------------|-------------|
| \$28,449.00 | \$24,849.00 |
|-------------|-------------|

**Contract B- Pay App #2**

|                         |  |  |  |               |
|-------------------------|--|--|--|---------------|
| DATE                    |  |  |  | \$0.00        |
| <b>Total Pay App #2</b> |  |  |  | <b>\$0.00</b> |

|             |             |
|-------------|-------------|
| \$28,449.00 | \$24,849.00 |
|-------------|-------------|

**Contract "C" - Precast Concrete Structure - Huffcutt**

|                          |                    |
|--------------------------|--------------------|
| <b>Cumulative Values</b> | <b>Balance Due</b> |
|--------------------------|--------------------|

|                         |                           |    |   |                     |
|-------------------------|---------------------------|----|---|---------------------|
| Base Bid                | Precast Concrete Building | LS | 1 | \$147,950.00        |
| <b>Total Contract C</b> |                           |    |   | <b>\$147,950.00</b> |

|              |              |
|--------------|--------------|
| \$147,950.00 | \$147,950.00 |
|--------------|--------------|

**Contract C- Pay App #1**

|                         |  |  |  |               |
|-------------------------|--|--|--|---------------|
| DATE                    |  |  |  | \$0.00        |
| <b>Total Pay App #1</b> |  |  |  | <b>\$0.00</b> |

|              |              |
|--------------|--------------|
| \$147,950.00 | \$147,950.00 |
|--------------|--------------|

**Contract C - Change Order #1 - DATE**

|                              |  |  |  |               |
|------------------------------|--|--|--|---------------|
| DESCRIPTION                  |  |  |  | \$0.00        |
| <b>Total Change Order #1</b> |  |  |  | <b>\$0.00</b> |

|              |              |
|--------------|--------------|
| \$147,950.00 | \$147,950.00 |
|--------------|--------------|

**Contract C- Pay App #2**

|                         |  |  |  |               |
|-------------------------|--|--|--|---------------|
| DATE                    |  |  |  | \$0.00        |
| <b>Total Pay App #2</b> |  |  |  | <b>\$0.00</b> |

|              |              |
|--------------|--------------|
| \$147,950.00 | \$147,950.00 |
|--------------|--------------|

**Contract "D" - Entry Sign - Stratford**

|                          |                    |
|--------------------------|--------------------|
| <b>Cumulative Values</b> | <b>Balance Due</b> |
|--------------------------|--------------------|

|                         |            |    |   |                    |
|-------------------------|------------|----|---|--------------------|
| Base Bid                | Entry Sign | LS | 1 | \$29,410.00        |
| <b>Total Contract D</b> |            |    |   | <b>\$29,410.00</b> |

|             |             |
|-------------|-------------|
| \$29,410.00 | \$29,410.00 |
|-------------|-------------|

**Contract D- Pay App #1**

|                         |  |  |  |                     |
|-------------------------|--|--|--|---------------------|
| DATE 10/18/2022         |  |  |  | (\$14,705.00)       |
| <b>Total Pay App #1</b> |  |  |  | <b>-\$14,705.00</b> |

|             |             |
|-------------|-------------|
| \$29,410.00 | \$14,705.00 |
|-------------|-------------|

**Contract "E" - Playground Equipment - Lee Recreation**

|                          |                    |
|--------------------------|--------------------|
| <b>Cumulative Values</b> | <b>Balance Due</b> |
|--------------------------|--------------------|

|                         |                         |    |   |                     |
|-------------------------|-------------------------|----|---|---------------------|
| Base Bid                | Playground Equipment    | LS | 1 | \$197,832.00        |
| Base Bid                | Poured in Place Surface | LS | 1 | \$172,700.00        |
| <b>Total Contract E</b> |                         |    |   | <b>\$370,532.00</b> |

|              |              |
|--------------|--------------|
| \$370,532.00 | \$370,532.00 |
|--------------|--------------|

**Contract E- Pay App #1**

|                         |  |  |  |               |
|-------------------------|--|--|--|---------------|
| DATE                    |  |  |  | \$0.00        |
| <b>Total Pay App #1</b> |  |  |  | <b>\$0.00</b> |

|              |              |
|--------------|--------------|
| \$370,532.00 | \$370,532.00 |
|--------------|--------------|

**Contract "F" - Splash Pad Equipment - Commercial Recreation**

| Cumulative Values | Balance Due |
|-------------------|-------------|
|-------------------|-------------|

| Base Bid                | Splash Pad      | LS | 1 | \$345,728.00        |
|-------------------------|-----------------|----|---|---------------------|
| Alternate 1             | Scope reduction | LS | 1 | \$0.00              |
| Alternate 2             | Scope reduction | LS | 1 | \$0.00              |
| <b>Total Contract E</b> |                 |    |   | <b>\$345,728.00</b> |

| <b>Contract E- Pay App #1</b> |  |  |  |                     |
|-------------------------------|--|--|--|---------------------|
| 9/29/2022                     |  |  |  | (\$82,646.00)       |
| <b>Total Pay App #1</b>       |  |  |  | <b>-\$82,646.00</b> |

**Total Construction \$1,348,646.89 \$1,013,993.24**

**Contract - Rettler Design / CM**

| Cumulative Values | Balance Due |
|-------------------|-------------|
|-------------------|-------------|

|   |                         |                          |             |            |
|---|-------------------------|--------------------------|-------------|------------|
| Rettler Corporation Design                                  | Base Fees               | \$74,932.20              | \$74,932.20 | \$7,493.22 |
| Rettler Corporation Construction Phase                      | Base Fees               | \$12,488.70              | \$12,488.70 | \$6,244.35 |
| Rettler Corporation Design Survey                           | Base Fees               | \$2,900.00               | \$2,900.00  | \$0.00     |
| Rettler Corporation Direct Reimbursable<br>DNR Water Permit | Base Fees<br>Permitting | \$1,030.90<br>\$1,030.90 | \$1,030.90  | \$0.00     |
| Rettler Corporation Layout                                  | T&M Fee                 | \$10,000.00              | \$10,000.00 | \$0.00     |

**Direct Consultant Services**

|     |                                 |            |            |        |
|-----|---------------------------------|------------|------------|--------|
| AET | Geotechnical (Design) Base Fees | \$6,530.00 | \$6,530.00 | \$0.00 |
|-----|---------------------------------|------------|------------|--------|

**Contingency and Allowances**

|                     |        |        |        |
|---------------------|--------|--------|--------|
| Base Contingency    | \$0.00 | \$0.00 | \$0.00 |
| Contract D - C.O.#1 | \$0.00 | \$0.00 | \$0.00 |
| Contract A - C.O.#1 | \$0.00 | \$0.00 | \$0.00 |
| Contract B - C.O.#1 | \$0.00 | \$0.00 | \$0.00 |

**Purchases - By Owner**

|                        |                    |                    |               |
|------------------------|--------------------|--------------------|---------------|
| WPS Electrical Service | \$10,200.21        | \$10,200.21        | \$0.00        |
| <b>TOTAL</b>           | <b>\$10,200.21</b> | <b>\$10,200.21</b> | <b>\$0.00</b> |

**Total Project Cost \$1,466,728.90 \$1,027,730.81**