

### Bentzin Family Town Square - Construction Budget

Guaranteed Maximum Price Contract Work	Budgeted	Paid	Remaining
Sea Wall	676,850.00	676,850.00	-
Sea Wall Deduct	(18,000.00)	(18,000.00)	-
Water Feature	317,100.00	263,375.00	53,725.00
Site Development	152,675.00	108,250.00	44,425.00
General Trades and Steel	644,000.00	378,661.98	265,338.02
General Trades Add on	3,800.00		3,800.00
Masonry	250,201.11	215,201.11	35,000.00
Irrigation System	20,919.00		20,919.00
Landscaping	452,121.00	200,000.00	252,121.00
Site Plumbing	139,300.00	134,000.00	5,300.00
Site Electrical	277,300.00	153,000.00	124,300.00
Dock System	114,150.00	59,700.00	54,450.00
Geotech Engineer Allowance	20,000.00	4,500.00	15,500.00
Site Layout and Surveying Allowance	40,000.00	8,023.60	31,976.40
Project Sup./Gen. Conditions (6 mo.)	147,300.00	135,150.00	12,150.00
Site Fencing	3,146.01	3,146.01	-
CSM for site	1,600.00	1,600.00	-
Reimburseables - PM Software	4,760.00		4,760.00
Reimburseables - Bond Cost	22,105.00	22,105.00	-
Reimburseables - Insurance Premium	10,000.00		10,000.00
CM Fee (4.5%)	147,569.72	101,427.95	46,141.77
Subtotal (Alex's details)	\$ 3,426,896.84	\$ 2,446,990.65	\$ 979,906.19
<b>Through October 31, 2022:</b>			
Original Contracted Amount	\$ 3,426,896.84	\$ 3,308,959.28	\$ 117,937.56
Contingency Funds			
Unsuitable Soils Contingency	200,000.00	177,861.29	22,138.71
10% Construction Costs Contingency	342,689.68		167,996.19
Change Order #1		35,245.18	
Change Order #2		37,303.93	
Change Order #3		34,684.07	
Change Order #4		21,790.82	
Change Order #5		9,412.40	
Change Order #6		14,885.32	
Change Order #7		(7,272.05)	
Change Order #8		25,911.30	
Change Order #9		2,732.52	
Subtotal	\$ 542,689.68	\$ 352,554.78	\$ 190,134.90
Permitting and Fees			
Water Department Impact Fees	66,000.00		66,000.00
Construction Permit Fees		647.00	(647.00)
Detour Signs and Barriers		1,359.45	(1,359.45)
Erosion Control and Stormwater Fees		1,038.58	(1,038.58)

Subtotal	\$ 66,000.00	\$ 3,045.03	\$ 62,954.97
RDA Held Construction Costs			
ATT Utility Relocation	83,969.32	83,969.32	-
WE Energies Utility Relocation	102,152.98	102,152.98	-
RipRap Bank Stabilization (2021)	1,219.75	1,219.75	-
Fence Rental (2021)	5,136.00	5,136.00	-
Subtotal	\$ 192,478.05	\$ 192,478.05	\$ -
<b>Project Totals</b>	<b>\$ 4,228,064.57</b>	<b>\$ 3,857,037.14</b>	<b>\$ 371,027.43</b>
RDA Held Design/Engineering			
Surveys (Chaput)	9,000.00	9,000.00	-
Environmental (Sigma)	40,851.79	33,740.79	7,111.00
SmithGroup	450,892.00	487,233.30	(36,341.30)
SmithGroup Grant Writing	20,000.00	18,610.00	1,390.00
Subtotal	\$ 520,743.79	\$ 548,584.09	\$ (27,840.30)
Additional Costs			
H&H Modeling and design iterations (SG)	18,658.00		18,658.00
TWall Coordination (SG)	8,870.00	8,870.00	-
Bid Package Coordination (SG)	1,050.00		1,050.00
Food Truck Electrical Adds (SG)	3,088.00		3,088.00
DNR additional grant info (SG)	3,045.00		3,045.00
Stage revision and donor recognition (SG)	3,660.00	3,660.00	-
Revise guardrail per Site Plan (SG)	810.00	25.00	785.00
Donor recognition additions (SG)	4,770.00		4,770.00
Add security cameras per Site Plan (SG)	3,005.00	3,005.00	-
Main Street Sidewalk added (SG)	2,130.00	2,130.00	-
Railing and Sawcut added (SG)	2,010.00	2,010.00	-
Irrigation System added (SG)	2,160.00	2,160.00	-
Cut/Fill exhibit for Sigma and DNR (SG)	945.00	945.00	-
DNR permit added	675.00	675.00	-
State plumbing permit fee	510.00	510.00	-
Amend DNR grant to move BMPs (SG)	3,000.00		3,000.00
Library window coordination (SG)	3,710.00	3,710.00	-
Art/History Wall (SG)	23,940.00	17,955.00	5,985.00
Subtotal	\$ 86,036.00	\$ 45,655.00	\$ 40,381.00
Anticipated Additional Costs			
Site Furnishings	67,000.00	32,291.53	34,708.47
History Wall Installation	100,000.00		100,000.00
Donor placques/Signage	15,155.64		15,155.64
Subtotal	\$ 182,155.64	\$ 32,291.53	\$ 149,864.11
Total	\$ 5,017,000.00	\$ 4,483,567.76	\$ 533,432.24

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