

TFPD STORAGE BUILDING AT 18281 SUNSET BAY LANE
--

DATE	COMPANY NAME	BUDGET \$ FOR WORK	CHECK #	BILLED \$ FOR WORK	INVOICE #	SCOPE OF WORK
	Quality Construction	\$132,779.87				Initial quoted cost to build 66' x 60' storage building
	Quality Construction	\$3,380.00				Quoted price to add 4 bollards onto front of building
	Quality Construction	\$2,376.00				Quoted price to add 4' x 66' x x6" thick concrete apron
	Quality Construction	\$3,781.00				Quoted price to add 10' x 12' garage door onto front of building
	Quality Construction	\$1,690.00				Quoted price to add 2 bollards onto front of building by 10' x 12' door
9/8/2025	Quality Construction		1223	\$50,402.56		35% down payment mailed to Quality Construction
12/4/2025	Quality Construction		1231	\$50,402.56		35% down payment mailed to Quality Construction
4/8/2026	Quality Construction		1242	\$39,452.19		Progress payment. Will hold back \$4000.00 until apron and bollards are installed.
5/5/2026	Quality Construction		1247	\$4,000.00		Final payment for constructing storage building
	Electrical allowance for building	\$15,000.00				This was a estimate by the Building Committee
5/5/2026	Lakewood Electric		1248	\$9,020.00		This should include all work done by Lakewood Electric
	Jeff Kroll excavating	\$2,800.00				This was for site preparation based on visit with Rick Bodart
	Jeff Kroll excavating	\$750.00				Add 3-4' clear stone perimeter
10/17/2025	Jeff Kroll excavating		1229	\$3,800.00	1992	
	Mezanine allowance	\$5,000.00				This was a estimate by the Building Committee
7/2/2025	Gannett Wisconsin	\$45.65	Debit Card	\$45.65		Publish meeting notice for vote to borrow \$100,000 from Board of commissioners of Public Lands
7/25/2025	Oconto County	\$130.00	1212	\$130.00		Land use permit
7/30/2025	Tom Smith Inspections	\$90.00	1214	\$90.00		Storage building building permit
10/4/2025	Menards	\$360.58	1226	\$360.58		Floor drains and associated piping
TOTAL BUDGET FOR BUILDING ONLY		\$168,183.10		\$157,703.54		
BUDGETED MONEY AVAILABLE				\$10,479.56		
TOTAL BUDGET FOR BUILDING & FURNISH		\$200,000.00				
TOTAL AVAILABLE FOR EQUIPMENT/TOOLS		\$31,816.90				