

SOUTH CONWAY LIFT STATION PROJECT

			TIRZ	CITY	VARIANCE
			REIMB.	ACTUAL	
	Quantity	Price	TOTAL	TOTAL	
Construction			-		-
Water Improvements			464,185.99	464,185.99	-
Sanitary Sewer Improvements			694,409.35	694,409.35	-
Lift station & site improvement	1	365,750.52	365,750.52	365,750.52	-
8" PVC SDR 26 (0-6 cut)	2376	10.11	24,021.36	24,021.36	-
Trench excavation protection	2360	2.56	6,041.60	6,041.60	-
2" Air Release Valves	4	2,328.65	9,314.60	9,314.60	-
8" 45 degree elbow	18	1,054.83	18,986.94	18,986.94	-
Bore 16" steel casing	50	151.00	7,550.00	7,550.00	-
Bore 16" casing SDR26	425	119.55	50,808.75	50,808.75	-
Pavement Repair	425	88.82	37,748.50	37,748.50	-
Demolition & disposal	1	27,180.00	27,180.00	27,180.00	-
Dewatering	1	445,000.00	445,000.00	445,000.00	-
Temporary Chain Link Fence	1	5,085.00	5,085.00	5,085.00	-
240LF Additional Bore	240	439.57	105,496.80	105,496.80	-
2 Gravel Entrance & Caliche Repair	1	15,000.00	15,000.00	15,000.00	-
Price Increase Related to PVC Pipe	90%	202,037.28	181,999.55	202,037.28	(20,037.73)
Coffer Dams	2	3,750.00	7,500.00	7,500.00	-
Sheet Piles	1	35,000.00	35,000.00	35,000.00	-
Well Points	1	15,000.00	15,000.00	15,000.00	-
6" Pumps	2	6,250.00	12,500.00	12,500.00	-
Contingency #1	1	50,000.00	50,000.00	26,000.00	24,000.00
Engineering					
Surveying	1	7,500.00	7,500.00	7,500.00	-
Survey & M&B's	8	2,500.00	20,000.00	20,000.00	-
Appraisal's	8	2,400.00	19,200.00	19,200.00	-
Negotiations/Easement Recording	8	2,000.00	16,000.00	16,000.00	-
Engineering Design #1	8%	1,518,150.00	121,452.00	121,452.00	-
Project Inspection and Co. Mgmt.	2%	1,518,150.00	30,363.00	28,844.85	1,518.15
CMT	3%	1,518,150.00	45,544.50	36,435.60	9,108.90
Additional Services - Expense				72.00	(72.00)
Additional Services - Construction Staking				14,651.25	(14,651.25)
Rounding Error			0.69	-	0.69
Additional Services - Construction Testing				3,886.30	(3,886.30)
			<u>2,838,639.15</u>	<u>2,842,658.69</u>	<u>(4,019.54)</u>
To date TIRZ has paid:			2,838,639.15		