

BENTSEN PALM PHASE III

		TIRZ REIMB.	CITY ACTUAL	VARIANCE
	Price	TOTAL	TOTAL	
Construction				
Sanitary Sewer Improvements Segment 1	536,675.00	536,675.00	536,675.00	-
Sanitary Sewer Improvements Segment 2	958,670.00	958,670.00	958,670.00	-
Sanitary Sewer Improvements Segment 3	307,860.00	307,860.00	307,860.00	-
Allowances	50,000.00	-	-	-
Change Order #1	61,400.60	61,400.60	61,400.60	
Change Order #2		21,616.90	21,616.90	
Engineering				
Engineering Design Phase	87,464.00	87,464.00	87,464.00	-
Construction Administration	21,868.00	21,868.00	21,868.00	-
Design Survey	3,200.00	3,200.00	3,200.00	-
Easement Preperation	2,500.00	2,500.00	2,500.00	-
Original Shortage Amount		(80,242.00)	-	(80,242.00)
		<u>1,921,012.50</u>	<u>2,001,254.50</u>	<u>(80,242.00)</u>
To date TIRZ has paid:		1,945,074.05		
Variance:		(24,061.55)		