

PD/Fire Substation #6

	<u>Contract</u>	<u>TIRZ REIMB.</u>	<u>CITY ACTUAL</u>	<u>REMAINING</u>
Construction				
Gerlach Builders				
General	233,440.00	233,440.00	231,120.00	2,320.00
Sitework	963,065.00	963,065.00	963,065.00	0.00
Concrete	438,262.00	438,262.00	438,262.00	0.00
Masonry	600,000.00	600,000.00	600,000.00	0.00
Structural Steel	668,700.00	668,700.00	668,700.00	0.00
Woods & Plastics	50,000.00	50,000.00	31,750.00	18,250.00
Moisture Protection	160,867.00	160,867.00	160,867.00	0.00
Doors & Windows	422,032.00	422,032.00	422,032.00	0.00
Finishes	641,547.00	641,547.00	629,647.00	11,900.00
Specialties	41,853.00	41,853.00	41,853.00	0.00
Equipment	127,579.46	127,579.46	127,579.46	0.00
Detention Equipment	84,231.00	84,231.00	63,919.00	20,312.00
Fire Suppression System	43,800.00	43,800.00	43,800.00	0.00
Plumbing	325,000.00	325,000.00	325,000.00	0.00
HVAC	438,310.00	438,310.00	438,310.00	0.00
Electrical	794,405.54	794,405.54	784,089.50	10,316.04
Allowances	126,948.00	126,948.00	114,816.06	12,131.94
Change Order #1	452,739.60	452,739.60	252,138.72	200,600.88
<i>Subtotal</i>	<i>6,612,779.60</i>	<i>6,612,779.60</i>	<i>6,336,948.74</i>	<i>275,830.86</i>
IT Network				
Telepro				
Phase 001	75,451.00	75,451.00	61,132.80	14,318.20
Phase 002	77,150.00	77,150.00	61,853.10	15,296.90
Phase 003	98,544.00	98,544.00	72,342.73	26,201.27
Phase 004	47,311.00	47,311.00	47,035.25	275.75
Phase 005	14,035.20	14,035.20	14,035.20	0.00
<i>Subtotal</i>	<i>312,491.20</i>	<i>312,491.20</i>	<i>256,399.08</i>	<i>56,092.12</i>
Furniture				
Texas Wilson				
Furniture Estimate	300,000.00	300,000.00	200,946.90	99,053.10
<i>Subtotal</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>200,946.90</i>	<i>99,053.10</i>
Engineering				
Melden & Hunt	18,200.00	0.00	18,200.00	(18,200.00)
<i>Subtotal</i>	<i>18,200.00</i>	<i>0.00</i>	<i>18,200.00</i>	<i>(18,200.00)</i>
Millennium Engineers	60,000.00	0.00	51,326.00	(51,326.00)
<i>Subtotal</i>	<i>60,000.00</i>	<i>0.00</i>	<i>51,326.00</i>	<i>(51,326.00)</i>
The Warren Group Architects	513,702.80	0.00	511,154.49	(511,154.49)
<i>Subtotal</i>	<i>513,702.80</i>	<i>0.00</i>	<i>511,154.49</i>	<i>(511,154.49)</i>
Misprint on reimbursement agreement		6,000.00	0.00	6,000.00
Total	7,817,173.60	7,231,270.80	7,374,975.21	(143,704.41)
To date CITY has paid:		7,374,975.21		
Reimbursement remainder:		(143,704.41)		
Estimated overages:		585,902.80		