

SCN-0000918(2004082) Financial Plan Impact Table**Estimated Costs and Related Estimating Variance:**

Lanzo Construction		Pamar Construction	
Original Contract	\$ 18,695,250.00	Tender Contract	\$ 1,945,284.96
Completed Work	<u>16,043,860.70</u>	Change Order No. 1	<u>1,644,355.27</u>
Contract Balance at Termination	\$ 2,651,389.30	Contract Balance	<u>\$ 3,589,640.23</u>
Requested Contract Increase	<u>938,250.93</u>		
Total Contract Balance	<u>\$ 3,589,640.23</u>		
Completed Work Reconciliation		Interest and Retainage returned to GLWA	
Payments to Lanzo	\$ 15,109,098.20	Retention	\$ 934,762.50
Retention Withheld	<u>934,762.50</u>	Accrued Interest - 06/30/2026	43,425.53
Total Completed Work	<u>\$ 16,043,860.70</u>	Interest Payment - Tender Agreement	<u>(37,171.01)</u>
		Total	<u>\$ 941,017.02</u>