

2000-1 Addison Circle
Phase I Cost Reconciliation - 1998



PUBLIC WORKS DEPARTMENT

Post Office Box 144 Addison, Texas 75001

(972) 450-2871

16801 Westgrove

MEMORANDUM

May 28, 1998

To: Randy Moravec
Finance Director

From: John R. Baumgartner, P.E.
Director of Public Works

Re: Addison Circle Phase I -- Funding Reconciliation

During construction of the street infrastructure for Addison Circle Phase I offsite utilities (sanitary sewer) and Bosque Park improvements were included in the project. An adjusting journal entry should be made for the amount of \$45,010 for the offsite sanitary sewer and \$32,106.34 for the Bosque Park (project number 42 000 58150 65801) improvements. Both of these charges were anticipated at the time of bid award.

Please call me if you have any questions or need additional information.

Attachments:

Addison Circle Reimbursement Request #22
Offsite Utility Summary

cc: Slade Strickland

Addison Circle Phase I
Offsite Utility Summary
May 28, 1998

20	L.F.	8" Wastewater Line at \$21.60/l.f.	\$432
867	L.F.	12" Wastewater Line at \$30.24 l.f.	\$26218
5	Ea.	5' Manholes at \$3672 ea.	<u>\$18360</u>
		Total offsite wastewater	\$45,010

Offsite wastewater is the section of line between proposed Spectrum Road and Dallas North Tollway.

Job Description: ADDISON CIRCLE - PHASE I

Estimate No. 23

Client: TOWN OF ADDISON

Contract Amount: \$3,517,664.44

Estimated Period : February 26,1998

To April 25,1998

Payable To: Gibson & Associates, Inc.
11210 Rylcrest Drive
Balch Springs, Texas 75180

Item	Description	Unit	Contract Quantity	Monthly Quantity	Quantity To Date	Unit Price	Total
SCHEDULE I							
PAVING IMPROVEMENTS							
101	MOBILIZATION	LS	1		1	\$34,135.00	\$94,135.00
102	UNCLASS ST EXCAVA INC HAUL/DISPOSE	CY	2143		2143	\$2.16	\$4,628.88
103	REM & DISP OF EXIST CONC PAVE	SY	5604		5694	\$9.40	\$53,523.60
104	REM & DISP OF EXIST CONC SW	SY	1292		1292	\$5.40	\$6,976.80
105	6" LIME STAB or subgrade prep	SY				\$4.03	
106	HYDRATED LIME 36#/sy	TON				\$97.29	
107	8" 650 PSI FLEX RC PVMT	SY	5712		5635	\$31.00	\$174,685.00
108	8" 650 PSI FLEX RC DROP SALB	SY	1446		1392	\$35.90	\$49,972.80
109	4" 3000 PSI RC SDWLK	SF	7231		6622	\$2.80	\$24,141.60
110	4" 3000 PSI RC SDWLK SUB-BASE	SF	56766		57228	\$2.90	\$165,961.20
111	6" 3000 PSI RC SDWLK SUB-BASE	SF	1225		2674	\$3.20	\$9,196.80
112	item deleted Addenda 4						
113	6" 650 PSI FLEX RC DRIVE	SY	218		269	\$30.00	\$8,070.00
114	6" 650 PSI FLEX INTEGRAL CURB	LF	5162		5292	\$1.50	\$7,938.00
115	REINF CONC ST HEADER	LF	300		411	\$5.00	\$2,055.00
116	FULL DEPTH SAWCUT EX CONC	LF	1269		1537	\$2.75	\$4,226.75
117	* Furnish vehicle brick paver del.	SF				\$3.37	
118	ST BOLLARD (STEEL)	EA	71		71	\$350.00	\$24,650.00
119	4" WIDE THERMOPLASTIC LANE STRIP	LF	54	56	104	\$2.16	\$224.64
120	4" NON REFLECT BUTTON TY W	EA	112	56	266	\$4.32	\$1,149.12
121	4" REFLECT BUTTON TY I-W-C	EA	195	92	215	\$6.48	\$1,393.20
122	4" REFLECT BUTTON TY II-Y-Y	EA	40	6	46	\$8.10	\$372.60
123	24" WIDE THERMO STOP LINE	LF	71		71	\$10.80	\$766.80
124	12" WIDE THERMO YIELD LINE	LF	152		152	\$6.48	\$984.96
125	STD & TRAFF CTRL SIGNS furn/install	EA	98		98	\$164.18	\$16,087.68
126	* furn/install st. sign post,found.	EA	52	3	56	\$166.32	\$9,313.92
127	ST BARRICADES (GUARD RAIL)	LF	75		62.5	\$25.38	\$1,586.25
128	BARRICADES, SIGNS & TRAFF CTRL	MO			1	\$9,280.00	\$9,280.00
129	6" TALL BLACK VINYL COAT CHAIN LINK FENCE	LF	202		202	\$19.98	\$4,035.96
130	item deleted per addenda 4						
131	item deleted per addenda 4						
132	item deleted per addenda 4						
133	DOWELLED ON 6" RC CURB	LF	8		8	\$20.00	\$160.00
134	ITEM DELETED PER ADDENDA 3						
135	THERMOPLASTIC ADVISORY MARKER-YEILD	EA	8		8	\$216.00	\$1,728.00
136	8x7' REFL DIAGRAMMATIC SIGN ADV-D1	EA	2		2	\$3,888.00	\$7,776.00
137	8x6' REFL DIAGRAMMATIC SIGN ADV-D3	EA	1		1	\$3,564.00	\$3,564.00
138	5x2' REFL STREET SIGN ST 1,2,3	EA	3		3	\$1,298.00	\$3,894.00
139	REMOVE EXISTING STREET LIGHT FOUNDATION	EA	5		7	\$426.60	\$2,988.20
140	F/INSTALL ST. LIGHT FOUNDATION QUORUM	EA	11		13	\$459.00	\$5,967.00
141	6"x6" CL A TY I-C JIGGLE BAR	EA	54		59	\$13.50	\$796.50
142	CONSTRUCT LONGITUDINAL BUTT JOINT	LF	802		881	\$7.50	\$6,607.50
143	item deleted per addenda 4						
144	*4 furn/install bedding matr & pavers	SF	18631		18631	\$2.53	\$47,136.43
145	*4 furn/install 6" 650psi RC pavmnt	SY	4897		5165	\$34.00	\$175,610.00
146	*4 furn/instd 6" 650psi RC drop slab	SY	1211		1000	\$33.70	\$33,700.00
147	*4 furn/instd 6.75x1.5'refl.diag sign	EA	3		3	\$1,404.00	\$4,212.00
148	*4 rem/replic conc. unit pavers	SF	2670		2952	\$2.50	\$7,380.00
149	*4 furn/instd 6" compacted flex base	SY	297		328	\$6.30	\$2,068.40
150	*4 rem/dispose conc. flume	SY	41		41	\$10.00	\$410.00
151	*4 replc. exst blk vynl ci fence	LF	240	8	228	\$19.98	\$4,555.44
152	*4 furn/plant buffalo grass seed/fert	SY	564		564	\$0.58	\$327.12
153	*4 temp irrig. work area water tower	LS	1		1	\$2,160.00	\$2,160.00
154	*4 construction progress report CPM	LS	1			\$2,100.00	
155	Furnish Vehicular Paver	SF	11773		11000	\$2.89	\$31,790.00
156	10" x 12" Curb	LF	421		394	\$10.00	\$3,940.00
157	Signal Interconnect Wiring	LF	1200			\$3.74	
158	Furn Vech Paver Typ A & B Glen Gery	SF	6858		8216	\$3.12	\$25,633.92
159	4" Single Reflective Button Ty I-Y	EA	48		48	\$6.87	\$329.76
160	Sign Revision Adv. D-1	LS	1		1	\$673.75	\$673.75

Existing Light Base repair	EA	3		3	\$181.50	\$544.50
Revise Adv-1, Adv-2, St.-3	SF	17.56		17.56	\$110.00	\$1,931.60
Aluminum Painted Gold Finial	EA	100		100	\$30.00	\$3,000.00
3" O.D. Sign Post	EA	12		12	\$480.00	\$5,760.00
Wing Brackets	EA	24		24	\$77.00	\$1,848.00
Mounting Hardware	EA	12		12	\$66.00	\$792.00
R&R C.T.B.	SF	847	847	847	\$1.65	\$1,397.55
Street Patching	LS	1	1	1	\$6,132.03	\$6,132.03
Relocate Yield Signs	EA	3	3	3	\$385.00	\$1,155.00

Total Schedule I

\$1,071,515.26

SCHEDULE II STREETScape IMPROVEMENTS

201	*4 furn pedest. BRICK PAVER del.	SF			\$1.98	
202	1" PVC SCH 40 TREE LIGHT CONDUIT	LF	2005	2150	\$3.40	\$7,310.00
203	2" PVC SCH 40 ST LIGHT CONDUIT	LF	5300	7560	\$3.89	\$29,408.40
204	ST LIGHT PULL BOX or tree light	EA	70	51	\$226.80	\$11,586.80
205	2" PVC SCH 40 SLEEVE	LF	281	282	\$2.92	\$823.44
206	3" PVC SCH 40	LF	509	600	\$3.35	\$2,010.00
207	4" PVC SCH 40	LF	1841	1637	\$4.05	\$6,629.85
208	6" PVC SCH 40	LF	815	902	\$5.94	\$5,357.88
209	IRRIGATION SYS INC POWER TO CONTRLR	LS	1	1	\$63,099.00	\$63,099.00
210	TREE FENCE	LF			\$17.00	
211	STD TREE GRATE	EA	28	28	\$1,090.00	\$30,520.00
212	DELETED ITEM ADDENDA 2					
213	DELETED ITEM ADDENDA 2					
214	DELETED ITEM ADDENDA 2					
215	DELETED ITEM ADDENDA 2					
216	DELETED ITEM ADDENDA 2					
217	4" PVC SCH 40 PERFOR SUBDRAIN SYS	LF	5123	5459	\$11.00	\$60,049.00
218	BENCH A	EA	11	11	\$1,740.00	\$19,140.00
219	BENCH B	EA	16	18	\$960.00	\$15,360.00
220	BENCH C	EA	19	19	\$1,385.00	\$26,315.00
221	BOWERY TRASH RECP A	EA	11	11	\$1,100.00	\$12,100.00
222	BOWERY TRASH RECP B	EA	7	7	\$320.00	\$2,240.00
223	BOWERY TRASH RECP C	EA	6	6	\$285.00	\$1,710.00
224	BIKE RACK MODEL BR2-3	EA	22	22	\$180.00	\$3,960.00
225	Item deleted per addenda 4					
226	GARDEN PLANTER TY 006	EA	10	10	\$270.00	\$2,700.00
227	RED OAK 200 GAL 16'-18' 5"-6" cal.	EA	109	105	\$1,150.20	\$120,771.00
228	LIVE OAK 200 GAL 5'-6" CAL 16-18' HT. 10'-12'	EA	95	95	\$1,150.20	\$109,259.00
229	CHANTICLEER PEAR 4" 14-16"	EA	38	38	\$372.60	\$14,158.80
230	DWF YAUPON HOLLY 1 GAL	EA	3460	3460	\$4.05	\$14,013.00
231	NEW MEXICO AGAVE 1 GAL	EA	14		\$13.50	
232	AUTUMN ASTER 4"	EA	25	25	\$1.78	\$44.50
233	SHASTA DAISY 4"	EA	328	328	\$1.78	\$583.84
234	DAYLILY RED RUM 4"	EA	76	76	\$3.73	\$283.48
235	DAYLILY STELLA DE ORO 4"	EA	160	160	\$3.67	\$587.20
236	DAYLILY MIXED 4"	EA	125	125	\$3.67	\$458.75
237	RED YUCCA 1 GAL	EA	22	22	\$5.84	\$130.68
238	BEARDED IRIS PURPLE NO 1	EA	490	490	\$1.87	\$818.30
239	BEARDED IRIS YELLOW NO 1	EA	393	393	\$1.67	\$656.31
240	BEARDED IRIS WHITE NO 1	EA	52	52	\$1.67	\$86.84
241	JAP IRIS BLUE NO 1	EA	46	46	\$2.75	\$126.50
242	SPIDERY LILY 4"	EA	228	228	\$5.72	\$1,304.16
243	DAFFODIL MIXED NO.1	EA	389	389	\$0.81	\$315.09
244	DAFFODIL FEB GOLD NO.1	EA	445	445	\$0.92	\$409.40
245	DAFF PEEP TOM NO.1	EA	230	230	\$0.81	\$186.30
246	THRIFT 4"	EA	61	61	\$1.67	\$101.67
247	ADAMS NEEDLE STARBURST 1GAL	EA	26		\$25.38	
248	PURPLE HEART 4"	EA	65		\$1.89	
249	BERMUDA SOLID SOD	SF	13300	3200	\$0.23	\$3,795.00
250	WEEPING LOVE GRASS	SF	22920	45300	\$0.03	\$2,046.60
251	RESTORE IRRIG. N.LINE ADDISON CONV.C	LS	1	1	\$1,026.00	\$1,026.00
252	BAL/BURLAP/MNTN/REPLNT EXST HOLLIES	EA	70	64	\$38.34	\$2,453.76
253	6" N.R. STEVENS HOLLIES FURN/INSTALL	EA	6	6	\$270.00	\$1,620.00
254	REM/REUSE EXST STEEL EDGING	LS	1	1	\$378.00	\$378.00
255	2"WIDE, 6" RC FLUME	LS	1		\$750.00	
256	3" PVC SCH 40 TREE LIGHT CONDUIT	LF	650	668	\$4.97	\$3,319.96
257	Item deleted per addenda 4					
258	*4 furn/inst bedding & ped pavers	SF	64845	66290	\$1.52	\$100,760.80
259	*4 street light foundation	EA	53	55	\$388.80	\$21,384.00
260	*4 construct sq. cap for light base	EA	53	54	\$97.20	\$5,248.80
261	*4 furn/inst 2" sch.40 PVC tree lt.conduit	LF	2750	2732	\$3.89	\$10,627.48
262	*4 salmon pink canna #1 rhizomes	EA	56		\$1.62	
263	Furn Ped Brick Pav Glen Gery	SF	64845	66290	\$1.57	\$104,075.30
264	Big Blue Lirope	EA	840	840	\$4.02	\$3,376.80
265	Additional Irrigation Repair @ Conf.Ctr	LS	1	1	\$825.00	\$825.00
266	Additional Streetscape Irrigation	LS	1	1	\$18,687.00	\$18,687.00

Handwritten notes:
 687
 22920

Remove Brick Sawcut and Install Std R-uit Box	EA	1				\$385.00	
Remove Brick Sawcut and Install TUE Type Handhole	EA	1			1	\$385.00	\$385.00
Install and Connect Lights & Fixtures	EA	53			53	\$352.00	\$18,656.00
Panels/Terminal Blocks	EA	3			3	\$2,816.00	\$8,448.00
Meters	EA	3			3	\$148.50	\$445.50
100A Switch	EA	3			3	\$429.00	\$1,287.00
Ground Rods	EA	3			3	\$121.00	\$363.00
100A Contactor	EA	3			3	\$957.00	\$2,871.00
Time Clocks	EA	3			3	\$165.00	\$495.00
Photo Cells	EA	3			3	\$220.00	\$660.00
#2 Wire	LF	500			630	\$2.09	\$1,316.70
#6 Wire	LF	7500			6999	\$0.60	\$4,199.40
#8 Wire	LF	11000			12913	\$0.42	\$5,423.46
#12 Wire	LF	200				\$0.50	
1/2" Sch. 40 PVC Street Light Conduit	LF	50				\$4.84	
3" Sch 40 PVC Street Light Conduit	LF	60				\$5.28	
Drinking Fountain Piers	EA	2	2		2	\$275.00	\$550.00
Relocate Service @ Park	LS	1	1		1	\$1,793.00	\$1,793.00

Total Schedule II

\$894,424.95

889,762.95

SCHEDULE III
STORM WATER IMPROVEMENTS

CL 3 RCP 18"	LF	848			843	\$28.08	\$23,671.44
CL 3 RCP 21"	LF	551			551	\$31.32	\$17,257.32
CL 3 RCP 24"	LF	186			184	\$34.56	\$6,359.04
CL 3 RCP 27"	LF	108			108	\$38.88	\$4,199.04
CL 3 RCP 30"	LF	329			329	\$42.12	\$13,857.48
CL 3 RCP 33"	LF	64			64	\$47.52	\$3,041.28
CL 3 RCP 36"	LF	434			427	\$52.92	\$22,596.84
CL 3 RCP 39"	LF	191			191	\$63.72	\$12,170.52
CL 3 RCP 42"	LF	357			357	\$68.04	\$24,290.28
CL 3 RCP 45"	LF	351			351	\$75.60	\$26,535.60
CL 3 RCP 60"	LF	267			267	\$127.44	\$34,026.48
CL 3 RCP 66"	LF	248			248	\$149.04	\$36,961.92
CL 3 RCP 72"	LF	116			116	\$172.80	\$20,044.80
REM & DISP OF EX CURB INLET	EA	10			10	\$756.00	\$7,560.00
6' RECESS CURB INLET W/RECESS TOP FOR BR	EA	4			4	\$1,944.00	\$7,776.00
8' RECESS CURB INLET W/RECESS TOP FOR BR	EA	3			3	\$2,052.00	\$6,156.00
8' RECESS CURB INLET (EXT DEPTH) W/RECESS	EA	1			1	\$2,268.00	\$2,268.00
10' RECESS CURB INLET W/RECESS TOP FOR BR	EA	2			2	\$2,289.60	\$4,579.20
10' RECESS CURB INLET	EA	1			1	\$2,289.60	\$2,289.60
10' RECESS CURB INLET (EXT DEPTH)	EA	1			1	\$2,430.00	\$2,430.00
12' RECESS CURB INLET W/RECESS TOP FOR BR	EA	1			1	\$2,538.00	\$2,538.00
14' STD CURB INLET	EA	1			1	\$2,754.00	\$2,754.00
4' GRATE INLET	EA	1			1	\$2,862.00	\$2,862.00
DELETED ITEM PER ADDENDA 2							
3 GRATE COMBO CURB INLET	EA	4			4	\$2,970.00	\$11,880.00
5X5' STD Y INLET	EA	4			4	\$2,862.00	\$11,448.00
REM EX REINF CONC PIPE	LF	890			890	\$14.04	\$12,495.60
TY A STRM WTR MH	EA	1			1	\$2,376.00	\$2,376.00
TY A STRM WTR MH	EA	1			1	\$3,186.00	\$3,186.00
TY B STRM WTR MH	EA	4			4	\$4,698.00	\$18,792.00
RCP 60 DEGREE WYE CONNECT	EA	37			37	\$216.00	\$7,992.00
RCP 45 " "	EA	1			1	\$216.00	\$216.00
RCP 60 DEGREE BEND CONNECT	EA	2			1	\$216.00	\$216.00
RCP 45 DEGREE BEND CONNECT	EA	2			4	\$216.00	\$864.00
RCP 30 DEGREE BEND CONNECT	EA	4			4	\$216.00	\$864.00
PIPE TO PIPE CONNECT	EA	14			14	\$216.00	\$3,024.00
INLET CONNECT	EA	2			1	\$486.00	\$486.00
PRECAST CONC PLUG FOR RCP	EA	18			21	\$81.00	\$1,701.00
UNCLASS CHANNEL EXCAVA	CY	8495			8535	\$5.37	\$45,832.95
ROCK CHANNEL EXCAVA	CY	4511			4511	\$8.48	\$29,231.28
REM & DISP OF EXIST HEADWALLS & CONC RIP	LS	1			2	\$2,160.00	\$4,320.00
2' STONE RIP RAP	CY	238			100	\$37.80	\$3,780.00
HYDRMULCH TOP GUN BUFFALO (FERT/WTR)	SY	1686	593		833	\$1.12	\$932.96
FIBER NETTING NA GREEN S150BN	SY	1686			240	\$1.43	\$343.20
FURN, INSTL, MAIN, REM INLET PROTECT FOR ER	EA	30			4	\$50.00	\$200.00
FURN, INSTL, MAIN & REM SILT FENCE FOR EROS	LF	2800			2150	\$3.00	\$6,450.00
FURN, INSTL, MAIN & REM STRAW BALE DICK CH	LF	200				\$5.00	
ROCK BERM FURN/INSTL/MAINTN/REMOV	CY	10			30	\$150.00	\$4,500.00
FURN, INSTL, MAINT & REM STAB CONST ENTR	SY	333				\$9.72	
DELETED ITEM PER ADDENDA 2							
TRENCH SAFETY FOR UTIL	LS	1				\$810.00	
TRENCH SAFETY FOR CONSTR	LF	4052			4043	\$1.08	\$4,366.44
REM EXST INLET TOP/RECONST w/RECESS	LS	1			1	\$3,510.00	\$3,510.00
10'RECES.CURB INLET(XTRA DEPTH)RECS TOP	EA	1			1	\$2,430.00	\$2,430.00
*4 rem/dispose exst RCP larger 36"	LF	150			150	\$14.04	\$2,106.00

Total Schedule III

\$469,768.27

SCHEDULE IV
WASTEWATER IMPROVEMENTS

401	SDR 26 PVC WWTR LINE 8"	LF	40	20	\$21.60	\$432.00
402	SDR 35 PVC WWTR LINE 8"	LF	1639	1730	\$19.44	\$33,631.20
403	SDR 35 PVC WWTR LINE 10"	LF	357	357	\$28.08	\$10,024.56
404	SDR 26 PVC WWTR LINE 12"	LF	1564	1564	\$30.24	\$47,295.36
405	SDR 35 PVC WWTR LINE 6" W/2 WAY CLEANOUT	EA	17	16	\$540.00	\$8,640.00
406	4' DIA WWTR MH	EA	3	3	\$1,836.00	\$5,508.00
407	5' DIA WWTR MH	EA	11	11	\$3,672.00	\$40,392.00
408	TV INSPECT	LF	3600	3651	\$1.62	\$5,914.62
409	TRENCH SAFETY FOR CONSTR	LF	4010	3671	\$0.65	\$2,386.15

Total Schedule IV \$154,223.89

SCHEDULE V
WATER IMPROVEMENTS

501	CONC BLOCKING	CY	45	45	\$75.60	\$3,402.00
502	DI FITTINGS CL 250	TON	6	6	\$1,944.00	\$11,664.00
503	*4 6" pvc awwa c900 dr18, cl150	LF	225	172	\$14.58	\$2,507.76
504	*4 8" pvc awwa c900 dr18 cl150	LF	1945	1944	\$16.20	\$31,492.80
505	*4 12" pvc awwa c900, dr18 cl150	LF	76	76	\$32.40	\$2,462.40
506	*4 furn.24" awwa c303 bar wrapped conc pipe	LF	248	248	\$70.20	\$17,409.60
507	FILL EXT 24" DIA RCCP WTR LINE	LF	200	200	\$23.76	\$4,752.00
508	6" RESILIENT SEAT GATE VALVE/BOX	EA	12	13	\$486.00	\$6,318.00
509	8" RESILIENT SEAT GATE VALVE/BOX	EA	11	11	\$594.00	\$6,534.00
510	ITEM DELETED PER ADDENDA 3					
511	*4 furn/instl fire hyd complete	EA	9	9	\$1,512.00	\$13,608.00
512	REM, SALVE & DEL TO TOWN EXIST FIRE HYDRA	EA	3	3	\$432.00	\$1,296.00
513	*4 connect to all EXT WTR MAIN	EA	3	3	\$540.00	\$1,620.00
514	*4 WTR SERV LINE 1.5" meter, box, bklw, dbl ck	EA	2	2	\$1,944.00	\$3,888.00
515	WTR SERV LINE 2"(MTR BOX, BKFL0 PREV)	EA	1	1	\$2,268.00	\$2,268.00
516	WTR SERV LINE 6"(FOR FIRE PROTECT)	EA	3	3	\$540.00	\$1,620.00
517	TAPP SLEEVE VALVE/BOX 20" X 6"	EA	1	1	\$3,024.00	\$3,024.00
518	TAPP SLEEVE VALVE/BOX 20" X 12"	EA	1	1	\$3,240.00	\$3,240.00
519	2000 PSI CONC ENCASE	LF	80	80	\$20.52	\$1,641.60
520	ADJ EXT WTR VALVE STACK/COVER	EA	6	6	\$54.00	\$324.00
521	TRENCH SAFETY	LF	2494	2177	\$0.22	\$478.94
522	WTR TEST	LS	1	1	\$810.00	\$810.00
523	Item deleted per addenda 4					
524	2" WATER SERVICE LINE	EA	16	19	\$540.00	\$10,260.00
525	*4 instl 24" awwa c303 bar wrap pipe	LF	248	248	\$70.20	\$17,409.60
526	Relocate 2" Water Service	EA	2	2	\$610.00	\$1,220.00

Total Schedule V \$149,250.70

SCHEDULE VI
BOSQUE PARK IMPROVEMENTS

601	Item deleted per addenda 6					
602	Item deleted per addenda 6					
603	Item deleted per addenda 2					
604	*4 metro drinkn' fountain & wtr serve	EA	2	2	\$5,900.00	\$7,080.00
605	*4 4" 3000psi rc sdwk subbase	SF	4449	3600	\$2.70	\$9,720.00
606	*4 furn ped. paver mtrl del	SF			\$1.98	
607	*4 furn/instl bedding & brick pavers	SF	3426	3426	\$1.52	\$5,207.52
608	Furn Ped Paver Glen Gary	SF	3426	3426	\$1.57	\$5,378.82

Total Schedule VI \$27,386.34

32,106.34

SCHEDULE VII
ELECTRICAL IMPROVEMENTS

701	6E6 CONC ENCASE DUCKBANK 6" DIA TY DB PVC	LF	2600	2683	\$70.00	\$187,810.00
702	4E6 CONC ENCASE DUCKBANK 6" DIA TY DB PVC	LF	353	381	\$50.00	\$19,050.00
703	TUE STD 4 WAY MH	EA	9	9	\$9,100.00	\$81,900.00
704	TUE STD 2 WAY MH	EA	1	1	\$9,000.00	\$9,000.00
705	REINF 5' X 5' X 6" CONC PAD AROUND MH	EA	2	2	\$750.00	\$1,500.00
706	TUE STD PRECAST DEEP WELL 25KV SWITCH PA	EA	3	2	\$1,200.00	\$2,400.00
707	6" DIA TY DB PVC 90 DEGREE SWEEP 36"	EA	13	12	\$55.00	\$660.00
708	10E6 CONC ENCASE DUCKBANK 6" DIA TY DB PV	LF	135	122	\$150.00	\$18,300.00
709	10E6 CONC ENCASE DUCKBANK 8" DIA TY DB PV	LF	70	70	\$300.00	\$21,000.00
	(BY OTHER THAN OPEN CUT)					
710	*4 6" ty db pvc 90 deg. sweep 60"	EA	12	12	\$55.00	\$660.00
711	*4 2" sch 40 pvc conduit	LF	780	780	\$4.00	\$3,120.00

Total Schedule VII \$345,400.00

SCHEDULE VIII
STREETSCAPE IMPROVEMENTS

	IRRIGATION SYS EAST SIDE OF QUARUM	LS				\$10,260.00
	RED OAK TREE 200 GAL CONTAINER GROWN	EA				\$1,150.20
803	*4" PVC SCH 40 PERFORATED SUBDRAIN SYS	LF				\$11.00
804	FURNISH / PLANT WEEPING LOVE GRASS	SF				\$0.03
805	*4 st light or tree lt. pull boxes	EA				\$232.20
806	*4 2" sch 40 pvc st lt conduit	LF				\$3.89
807	*4 st light foundation	EA				\$388.80
808	*4 sq. cap for light base	EA				\$97.20
809	*4 3" sch 40 pvc tree lt. conduit	LF				\$4.97

Total Schedule VIII

SCHEDULE IX
STREETSCAPE IMPROVEMENTS

913	*4 4" cement stabilized subgrade	SY	673		647.22	\$5.40	\$3,494.99	
914	*4 1/8"x4" ryerson ldscp edging	LF	670			\$1.46		
Total Schedule IX								\$3,494.99
Extra	Concrete Yield Loss Above 8%	CY			112.27	\$58.00	\$6,511.66	

APPROVED:

GIBSON & ASSOCIATES, INC.

BY *[Signature]*
DATE April 21, 1998

HUITT-ZOLLARS

BY *David Meyers*
DATE 4/27/98

COLUMBUS REALTY

BY *Murphy J. Roblin*
DATE 4/30/98

TOTAL WORK DONE ~~\$3,148,678.06~~ 3,122,034.06
 RETAINED 2.5% ~~\$77,966.65~~ 78,050.86
 AMOUNT PAYABLE ~~\$3,045,308.23~~ 3,043,983.20
 PREVIOUS PAYMENTS ~~\$3,025,197.12~~ \$3,025,197.12
 AMOUNT DUE THIS ESTIMATE ~~\$20,111.11~~ \$18,786.08

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TOWN OF ADDISON

BY *M. E. Murphy*
DATE 5/5/98

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997**

DRAFT

	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase I Improvements	\$2,814,522	\$90,593.87	\$2,905,116
Remaining Bosque Park	\$357,938	\$45,145	\$403,083
Electrical Vault (park)	\$109,740		\$109,740
Quorum Rotary Park Remaining Allowance	\$962,612		\$962,612
Quorum Rotary Park Waterline Relocation (Part of Phase IIA Infrastructure Contract)	\$37,388		\$37,388
Design Engineering		\$262,800	\$262,800
Construction Inspection	\$80,000		\$90,000
Geotechnical Allowance	\$23,000		\$23,000
Street Light Allowance	\$97,000		\$97,000
Tall Street Lights & Power by TU Allowance	\$7,800		\$7,800
Security/Event Fencing Allowance		\$6,000	\$6,000
Water Tower Site Restoration Allowance		\$15,000	\$15,000
Tree Lighting Phase I Allowance		\$76,500	\$76,500
Subtotal Phase I	\$4,500,000	\$496,038.87	\$4,996,039
Other Items:			
Phase I Street Lights	\$80,000		\$80,000
Offsite Utilities (Sewer & Drainage)	\$78,260		\$78,260
Phase II Utilities (Sewer & Drainage)	\$83,840		\$83,840
Phase II Streetscape	DELETED		
Phase II Lights from Rotary to railroad on the eastside of Quorum	DELETED		\$0
Subtotal Phase II/Offsite	\$242,100	\$0	\$242,100
TOTALS	\$4,742,100	\$496,038.87	\$5,238,139

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
AUGUST 20, 1996**

DRAFT

Gibson & Assoc. Base Bid	\$ 3,426,109.44
Selected Alternatives	\$ 91,555.00
Award	\$ 3,517,664.44
Change order #1	(\$352,843.24)
Change order #2	(\$15,972.01)
Change order #3	\$11,317.50
Change order #4	(\$86,843.06)
Change order #5	(\$34,696.37)
Change order #6	(\$12,696.44)
Change order #7	\$22,966.41
Change order #8	\$18,419.08
Adjusted contract	\$ 3,067,216.31

Bid Reconciliation	Town of Addison	Columbus	Total
Phase I Improvements	\$2,814,522.00	\$90,593.87	\$2,905,115.87
Offsite Utilities (sewer & drainage)	\$78,260.00		\$78,260.00
Phase II Utilities (sewer & drainage)	\$83,840.00		\$83,840.00
Phase II Streetscape (East side of Quorum)	DELETED		

Totals	\$2,976,622.00	\$90,593.87	\$3,067,215.87
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Payments received to date from "Addison Circle I"	\$ 405,474.00
Rebates paid to "Addison Circle I"	\$ 352,843.24
Net payment received from "Addison Circle I"	\$ 52,630.76
Current payment due from "Addison Circle I"	\$37,963.11

NOTE: If a \$300,000 transfer from Phase II to Phase I we owe Columbus \$262,036.89 for construction costs and partial reimbursement of engineering

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997**

DRAFT

DESCRIPTION	TOWN OF ADDISON	COLUMBUS	TOTAL
bid Package "A"	\$ 245,000	\$ 817,369	\$ 1,062,369
bid Package "B"	\$ 365,000	\$ 1,213,971	\$ 1,578,971
bid Package "C"	\$ 273,240	\$ 810,270	\$ 1,083,510
Addison Circle Median Park (remaining Allowance)	\$ 588,308	0	\$ 588,308
Design Engineering		\$ 398,000	\$ 398,000
Construction Inspection Allowance	\$ 75,000	0	\$ 75,000
Geotechnical Allowance	\$ 25,000	0	\$ 25,000
Spectrum Street Lighting Allowance	\$ 50,000	0	\$ 50,000
Addison Circle Street Lighting Allowance	\$ 50,000	0	\$ 50,000
TOTAL	\$ 1,871,548	\$ 3,239,600	\$ 4,911,148

NOTE: Total due from Columbus assuming a \$300,000 transfer from Phase IIA to Phase I is \$2,841,600

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE BID RECONCILIATION
AUGUST 20, 1997**

DRAFT

BID PACKAGE "A"	
Jim Bowman Bid	\$ 1,062,359
BID PACKAGE "B"	
Jim Bowman Bid	\$ 1,578,971
BID PACKAGE "C"	
North Texas Contracting Bid	\$ 1,083,540
TOTAL PUBLIC INFRASTRUCTURE	<u>\$ 3,724,840</u>

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase IIA Improvements	\$ 826,990	\$ 2,841,600	\$ 3,668,590
Quorum Rotary Park Waterline	\$ 37,388	0	\$ 37,388
Addison Circle Median Park	\$ 18,862	0	\$ 18,862
TOTALS	<u>\$ 883,240</u>	<u>\$ 2,841,500</u>	<u>\$ 3,724,840</u>

* Funding from Addison Circle Median Park - Phase I

DRAFT

**ADDISON CIRCLE PHASE II FUNDING
SUMMARY
AUGUST 19, 1997**

PROJECT	MASTER FACILITIES AGREEMENT	PHASE IIA	FUTURE PHASES
Quorum Drive	\$ 520,000	\$ 188,000	\$ 332,000
Addison Circle (Mildred) East of Quorum	\$ 318,000	\$ 318,000	0
Spectrum	\$ 364,000	\$ 200,000	\$ 164,000
Addison Circle Open Space (East Mildred)	\$ 610,000	\$ 610,000	0
Quorum North Park	\$ 295,000	0	\$ 295,000
Leeds Park	\$ 675,000	0	\$ 675,000
-2	\$ 270,000	0	\$ 270,000
-3	\$ 205,000	0	\$ 205,000
-4	\$ 322,000	\$ 268,000	\$ 54,000
-5	\$ 166,000	0	\$ 166,000
I-2	\$ 624,000	\$ 303,000	\$ 321,000
Addison Circle (Mildred) East of Spectrum	\$ 131,000	\$ 131,000	0
TOTAL	\$ 4,500,000	\$ 2,018,000	\$ 2,482,000
Phase IIA Utilities Constructed during Phase I		\$ (83,840)	
Phase IIA Funds Transferred to Phase I Subject to Council Approval		\$ (300,000)	
Quorum Rotary Park (Water Line)		\$ 37,388	
TOTAL FUNDS AVAILABLE FOR PHASE IIA		\$ 1,671,548	

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI COST RECONCILIATION
08/19/97**

	TOWN OF ADDISON	COLUMBUS	TOTAL
PHASE I IMPROVEMENTS	\$2,814,522	\$90,594	\$2,905,116
REMAINING BOSQUE PARK ALLOWANCE	\$357,938	\$45,145	\$403,083
BOSQUE PARK LANDSCAPE & ELECTRICAL VAULT DESIGN FEE		\$37,500	\$37,500
ELECTRICAL VAULT (PARK)	\$109,740		\$109,740
ROTARY FEATURE ALLOWANCE	\$962,612		\$962,612
QUORUM ROTARY WATER LINE RELOCATION (PART OF PHASE IIA INFRASTRUCTURE CONTRACT)	\$37,388		\$37,388
DESIGN ENGINEERING EXCLUDING BOSQUE PARK		\$262,800	\$262,800
CONSTRUCTION INSPECTION ALLOWANCE	\$90,000		\$90,000
GEOTECHNICAL ALLOWANCE	\$23,000		\$23,000
STREET LIGHTS AND POWER BY TUE ALLOWANCE	\$97,000		\$97,000
TALL LIGHTS FOR ROTARY ALLOWANCE	\$7,800		\$7,800
SECURITY/EVENT FENCING		\$6,000	\$6,000
WATER TOWER SITE RESTORATION ALLOWANCE		\$15,000	\$15,000
TREE LIGHTING PHASE I ALLOWANCE		\$76,500	\$76,500
SUB-TOTAL PHASE I	\$4,500,000	\$533,539	\$5,033,539
OTHER ITEMS			
PHASE I STREET LIGHTS	\$80,000		\$80,000
OFFSITE UTILITIES (SEWER & DRAINAGE)	\$78,260		\$78,260
PHASE II UTILITIES (WATER, SEWER & DRAINAGE)	\$83,840		\$83,840
PHASE II STREETScape (EAST SIDE OF QUORUM DRIVE)	DELETED		\$0
PHASE II LIGHTS (EAST SIDE OF QUORUM)	DELETED		\$0
SUB-TOTAL PHASE II/OFFSITE	\$242,100	\$0	\$242,100
TOTALS	\$4,742,100	\$533,539	\$5,275,639

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI BID RECONCILIATION
BASED ON KNOWN FIELD ADJUSTMENTS AND
CHANGE ORDERS NO. 1 THRU NO. 8
8/19/97**

GIBSON AND ASSOCIATES BASE BID	\$3,426,108.98
SELECTED ALTERNATIVES	\$91,555.46
<hr/>	
RECOMMENDED AWARD	\$3,517,664.44
CHANGE ORDER #1	(\$352,843.24)
CHANGE ORDER #2	(\$15,972.01)
CHANGE ORDER #3	\$11,317.50
CHANGE ORDER #4	(\$86,943.06)
CHANGE ORDER #5	(\$34,696.37)
CHANGE ORDER #6	(\$12,696.44)
CHANGE ORDER #7	\$22,966.41
CHANGE ORDER #8	\$18,419.08
<hr/>	
ADJUSTED CONTRACT AMOUNT	\$3,067,216.31

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
PHASE I IMPROVEMENTS	\$2,814,522	\$90,594	\$2,905,116
OFFSITE UTILITIES (SEWER & DRAINAGE) (East of Spectrum Drive)	\$78,260		\$78,260
PHASE II UTILITIES (SEWER & DRAINAGE) (From Quorum to Spectrum Drive)	\$83,840		\$83,840
PHASE II STREETScape (EAST SIDE OF QUORUM DRIVE)	DELETED		\$0

TOTALS	\$2,976,622	\$90,594	\$3,067,216
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PAYMENTS RECEIVED TO DATE FROM ADDISON CIRCLE I	\$405,474.00
REBATES PAID TO ADDISON CIRCLE I	\$352,843.24
NET PAYMENT RECEIVED FROM ADDISON CIRCLE I	\$52,630.76
CURRENT PAYMENT DUE FROM ADDISON CIRCLE I	\$37,963.55

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE
HZI COST RECONCILIATION
08/25/97**

	TOWN OF ADDISON	COLUMBUS	TOTAL
BID PACKAGE "A" (3)	\$245,000 (3)	\$817,359	\$1,062,359
BID PACKAGE "B" (3)	\$365,000 (3)	\$1,213,971	\$1,578,971
BID PACKAGE "C" (3)	\$270,410 (3)	\$813,100	\$1,083,510
ADDISON CIRCLE MEDIAN PARK (2) (REMAINING ALLOWANCE)	\$591,138 (2)		\$591,138
DESIGN ENGINEERING		\$398,000	\$398,000
CONSTRUCTION INSPECTION ALLOWANCE	\$75,000		\$75,000
GEOTECHNICAL ALLOWANCE	\$25,000		\$25,000
SPECTRUM STREET LIGHTING ALLOWANCE	\$50,000		\$50,000
ADDISON CIRCLE STREET LIGHTING ALLOWANCE	\$50,000		\$50,000
TOTALS	\$1,671,548 (1)	\$3,242,430	\$4,913,978

- (1) FROM PHASE II FUNDING SUMMARY
(2) \$610,000 - \$18,862 (PARK SERVICES) = \$591,138
(3) TOTAL OF \$880,140 IS APPROX. 24% OF \$3,724,839 AWARD;
BIS PACKAGE "C" IS SLIGHTLY GRATER THAN 24% BECAUSE OF PARK SERVICES.

RECONCILIATION AGAINST INFRASTRUCTURE PARTICIPATION SCHEDULE

FROM PARTICIPATION SCHEDULE SUMMARY	\$3,825,450
SUBTRACT PUBLIC MASS GRADING WITH 10% CONTINGENCY	(\$1,197,808)
SUBTRACT 10% CONTINGENCY ON PHASE II PUBLIC	(\$366,882)
ADD REMAINING PARK ALLOWANCE	\$591,138
ADD DESIGN FEES	\$398,000
	<u>\$3,249,898</u>

* CHECKS TO WITHIN \$7,500 OF COST RECONCILIATION FROM ABOVE

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE
HZI BID RECONCILIATION
8/25/97**

BID PACKAGE "A" - JIM BOWMAN CONST.	\$1,062,359.17
BID PACKAGE "B" - JIM BOWMAN CONST.	\$1,578,970.61
BID PACKAGE "C" - NORTH TEXAS CONTRACTING	<u>\$1,083,509.50</u>
RECOMMENDED AWARD	\$3,724,839.28

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
PHASE IIA IMPROVEMENTS	\$824,160	\$2,844,429	\$3,668,589
QUORUM ROTARY PARK WATERLINE	\$37,388		\$37,388
ADDISON CIRCLE MEDIAN PARK	\$18,862		\$18,862
TOTALS	\$880,410 (1)	\$2,844,429	\$3,724,839

(1) FROM PHASE IIA COST RECONCILIATION
 $\$1671548 - \$591138 - 75000 - 25000 - 50000 - 50000 = \880410

**ADDISON CIRCLE PHASE II
FUNDING SUMMARY
HZI COST RECONCILIATION
08/25/97**

	<u>MASTER FACILITIES AGREEMENT</u>	<u>PHASE IIA</u>	<u>FUTURE PHASES</u>
QUORUM DRIVE	\$520,000	\$188,000	\$332,000
ADDISON CIRCLE (WEST OF SPECTRUM)	\$318,000	\$318,000	\$0
SPECTRUM	\$364,000	\$200,000	\$164,000
ADDISON CIRCLE OPEN SPACE	\$610,000	\$610,000	\$0
QUORUM NORTH PARK	\$295,000	\$0	\$295,000
MEWS PARK	\$675,000	\$0	\$675,000
R-2	\$270,000	\$0	\$270,000
R-3	\$205,000	\$0	\$205,000
R-4	\$322,000	\$268,000	\$54,000
R-5	\$166,000	\$0	\$166,000
M-2	\$624,000	\$303,000	\$321,000
ADDISON CIRCLE (EAST OF SPECTRUM)	\$131,000	\$131,000	\$0
TOTALS	\$4,500,000	\$2,018,000	\$2,482,000

PHASE IIA UTILITIES CONSTRUCTED DURING PHASE I	(\$83,840)
PHASE IIA FUNDS TRANSFERRED TO PHASE I (SUBJECT OT COUNCIL APPROVAL)	(\$300,000)
PHASE I - QUORUM ROTARY PARK WATERLINE	\$37,388
TOTAL FUNDS AVAILABLE FOR PHASE IIA	\$1,671,548

ADDISON CIRCLE -PHASE IIA
INFRASTRUCTURE PARTICIPATION SCHEDULE
RECONCILED AGAINST HUITT-ZOLLARS INC. ESTIMATE DATED 06/11/97
AUGUST 25,1997

PHASE II STREET SEGMENTS	LENGTH (LF) (6)	TOWN OF ADDISON (7)	PARTNERSHIP	GAYLORD (4)	TOTAL	NOTES
QUORUM DRIVE (EAST HALF ONLY)	750	\$188,000	\$365,250	\$0	\$553,250	6
ADDISON CIRCLE WEST OF SPECTRUM	460	\$318,000	\$299,900	\$0	\$617,900	6
ADDISON CIRCLE EAST OF SPECTRUM	590	\$131,000	\$0	\$1,393,400	\$1,524,400	1,6
ADDISON CIRCLE OPEN SPACE (1.13 AC PARK)	NA	\$610,000	\$0	\$0	\$610,000	5,6
MEWS M-2	640	\$303,000	\$148,000	\$0	\$451,000	6
RESIDENTIAL STREET R-4 (MORRIS AVE.)	500	\$268,000	\$388,400	\$0	\$656,400	2,6
SPECTRUM	830	\$200,000	\$375,900	\$375,900	\$951,800	2,6
MEWS M-3	600	\$0	\$478,700	\$0	\$478,700	2,6
TOTAL PARTICIPATION		\$2,018,000	\$2,056,150	\$1,769,300	\$5,843,450	

PHASE II DOLLARS PREVIOUSLY SPENT WITH PHASE I (8)	(\$83,840)
ROUNDAABOUT WATER LINE	\$37,388
SHIFT PARTICIPATION TO PHASE I	(\$300,000)
TOTAL ADJUSTED PARTICIPATION	\$1,671,548

1. INCLUDES MAJOR STORM OUTFALL FOR MUCH OF THE DISTRICT.
2. INCLUDES ELECTRICAL DUCT BANK WHICH WAS NOT PART OF MASTER FACILITIES AGREEMENT COSTS.
3. NOT PART OF MASTER FACILITIES AGREEMENT.
4. GAYLORD SHARES: 1/2 OF SPECTRUM AFTER CITY CAP, ALL OF ADDISON CIRCLE EAST OF SPECTRUM AFTER CITY CAP.
5. PARK COST CAN RANGE FROM \$580,000 TO \$640,000 PER THE MASTER FACILITIES AGREEMENT.
6. LENGTHS REPRESENT THE LATEST MEASUREMENT BY HZI AND MAY NOT PRECISELY MATCH LENGTHS IN MASTER FACILITIES AGREEMENT.
7. PRO-RATED AMOUNT BASED ON CURRENT SEGMENTS VS. TOTAL LENGTH & COST IN MASTER FACILITIES AGREEMENT.
8. REDUCED BY \$86,900 IN 3/18/97 BECAUSE SCHEDULE VIII WAS DELETED FROM PHASE I CONTRACT.
9. ADJUSTED 6/4/97 TO EXCLUDE QUANTITIES INCLUDED WITH THE MASS GRADING PACKAGE.
10. ADJUSTED TOWN PARTICIPATION BASED ON TRANSFERRING \$300,000 FROM PHASE IIA TO PHASE I.
11. ADDED MASS GRADING BID COSTS (EXCEPT PRIVATE ONSITE COSTS) 8/13/97.
12. REVISED 8/20/97 TO REFLECT BID QTYS AND LOW BID UNIT PRICES.

PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997

DRAFT

	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase I Improvements	\$2,814,522	\$90,593.87	\$2,905,116
Remaining Bosque Park	\$357,938	\$45,145	\$403,083
Electrical Vault (park)	\$109,740		\$109,740
Quorum Rotary Park Remaining Allowance	\$962,612		\$962,612
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Design Engineering		\$262,800	\$262,800
Construction Inspection	\$90,000		\$90,000
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Street Light Allowance	\$97,000		\$97,000
Tall Street Lights & Power by TU Allowance	\$7,800		\$7,800
Security/Event Fencing Allowance		\$6,000	\$6,000
Water Tower Site Restoration Allowance		\$15,000	\$15,000
Tree Lighting Phase I Allowance		\$76,500	\$76,500
Subtotal Phase I	\$4,500,000	\$496,038.87	\$4,996,039
Other Items:			
Phase I Street Lights	\$80,000		\$80,000
Offsite Utilities (Sewer & Drainage)	\$78,260		\$78,260
Phase II Utilities (Sewer & Drainage)	\$83,840		\$83,840
Phase II Streetscape	DELETED		
Phase II Lights from Rotary to railroad on the eastside of Quorum	DELETED		\$0
Subtotal Phase II/Offsite	\$242,100	\$0	\$242,100
TOTALS	\$4,742,100	\$496,038.87	\$5,238,139

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
AUGUST 20, 1996**

DRAFT

Gibson & Assoc. Base Bid	\$ 3,426,109.44
Selected Alternatives	\$ 91,555.00
Award	\$ 3,517,664.44
Change order #1	(\$352,843.24)
Change order #2	(\$15,972.01)
Change order #3	\$11,317.50
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Change order #6	(\$12,696.44)
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Change order #8	\$18,419.08
Adjusted contract	\$ 3,067,216.31

Bid Reconciliation	Town of Addison	Columbus	Total
Phase I Improvements	\$2,814,522.00	\$90,593.87	\$2,905,115.87
Offsite Utilities (sewer & drainage)	\$78,260.00		\$78,260.00
Phase II Utilities (sewer & drainage)	\$83,840.00		\$83,840.00
Phase II Streetscape (East side of Quorum)	DELETED		

Totals	\$2,976,622.00	\$90,593.87	\$3,067,215.87
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Payments received to date from "Addison Circle I"	\$ 405,474.00
Rebates paid to "Addison Circle I"	\$ 352,843.24
Net payment received from "Addison Circle I"	\$ 52,630.76
Current payment due from "Addison Circle I"	\$37,963.11

NOTE: If a \$300,000 transfer from Phase IIA to Phase I we owe Columbus \$262,036.89 for construction costs and partial reimbursement of engineering

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997**

DRAFT

DESCRIPTION	TOWN OF ADDISON	COLUMBUS	TOTAL
Bid Package "A"	\$ 245,000	\$ 817,359	\$ 1,062,359
Bid Package "B"	\$ 365,000	\$ 1,213,971	\$ 1,578,971
Bid Package "C"	\$ 273,240	\$ 810,270	\$ 1,083,510
Addison Circle Median Park (Remaining Allowance)	\$ 588,308	0	\$ 588,308
Design Engineering		\$ 398,000	\$ 398,000
Construction Inspection Allowance	\$ 75,000	0	\$ 75,000
Geotechnical Allowance	\$ 25,000	0	\$ 25,000
Spectrum Street Lighting Allowance	\$ 50,000	0	\$ 50,000
Addison Circle Street Lighting Allowance	\$ 50,000	0	\$ 50,000
TOTAL	\$ 1,671,548	\$ 3,239,600	\$ 4,911,148

NOTE: Total due from Columbus assuming a \$300,000 transfer from Phase IIA to Phase I is \$2,841.600

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE BID RECONCILIATION
AUGUST 20, 1997**

DRAFT

BID PACKAGE "A"	
Jim Bowman Bid	\$ 1,062,359
BID PACKAGE "B"	
Jim Bowman Bid	\$ 1,578,971
BID PACKAGE "C"	
North Texas Contracting Bid	\$ 1,083,540
TOTAL PUBLIC INFRASTRUCTURE	<u><u>\$ 3,724,840</u></u>

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase IIA Improvements	\$ 826,990	\$ 2,841,600	\$ 3,668,590
Quorum Rotary Park Waterline	\$ 37,388	0	\$ 37,388
Addison Circle Median Park	\$ 18,862	0	\$ 18,862
TOTALS	<u><u>\$ 883,240</u></u>	<u><u>\$ 2,841,600</u></u>	<u><u>\$ 3,724,840</u></u>

* Funding from Addison Circle Median Park - Phase I

DRAFT

**ADDISON CIRCLE PHASE II FUNDING
SUMMARY
AUGUST 19, 1997**

PROJECT	MASTER FACILITIES AGREEMENT	PHASE IIA	FUTURE PHASES
Quorum Drive	\$ 520,000	\$ 188,000	\$ 332,000
Addison Circle (Mildred) East of Quorum	\$ 318,000	\$ 318,000	0
Spectrum	\$ 364,000	\$ 200,000	\$ 164,000
Addison Circle Open Space (East Mildred)	\$ 610,000	\$ 610,000	0
Quorum North Park	\$ 295,000	0	\$ 295,000
Mews Park	\$ 675,000	0	\$ 675,000
R-2	\$ 270,000	0	\$ 270,000
R-3	\$ 205,000	0	\$ 205,000
R-4	\$ 322,000	\$ 268,000	\$ 54,000
R-5	\$ 166,000	0	\$ 166,000
M-2	\$ 624,000	\$ 303,000	\$ 321,000
Addison Circle (Mildred) East of Spectrum	\$ 131,000	\$ 131,000	0
TOTAL	\$ 4,500,000	\$ 2,018,000	\$ 2,482,000
Phase IIA Utilities Constructed during Phasel		\$ (83,840)	
Phase IIA Funds Transferred to Phase I (Subject to Council Approval)		\$ (300,000)	
Quorum Rotary Park (Water Line)		\$ 37,388	
TOTAL FUNDS AVAILABLE FOR PHASE IIA		\$ 1,671,548	

PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997

File
DRAFT

	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase I Improvements	\$2,814,522	\$90,593.87	\$2,905,116
Remaining Bosque Park	\$357,938	\$45,145	\$403,083
Electrical Vault (park)	\$109,740		\$109,740
Quorum Rotary Park Remaining Allowance	\$962,612		\$962,612
Quorum Rotary Park Waterline Relocation (Part of Phase IIA Infrastructure Contract)	\$37,388		\$37,388
Design Engineering		\$262,800	\$262,800
Construction Inspection	\$90,000		\$90,000
Geotechnical Allowance	\$23,000		\$23,000
Street Light Allowance	\$97,000		\$97,000
Tall Street Lights & Power by TU Allowance	\$7,800		\$7,800
Security/Event Fencing Allowance		\$6,000	\$6,000
Water Tower Site Restoration Allowance		\$15,000	\$15,000
Tree Lighting Phase I Allowance		\$76,500	\$76,500
Subtotal Phase I	\$4,500,000	\$496,038.87	\$4,996,039
Other Items:			
Phase I Street Lights	\$80,000		\$80,000
Offsite Utilities (Sewer & Drainage)	\$78,260		\$78,260
Phase II Utilities (Sewer & Drainage)	\$83,840		\$83,840
Phase II Streetscape	DELETED		
Phase II Lights from Rotary to railroad on the eastside of Quorum	DELETED		\$0
Subtotal Phase II/Offsite	\$242,100	\$0	\$242,100
TOTALS	\$4,742,100	\$496,038.87	\$5,238,139

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
AUGUST 20, 1996**

DRAFT

Gibson & Assoc. Base Bid	\$ 3,426,109.44
Selected Alternatives	\$ 91,555.00
Award	\$ 3,517,664.44
Change order #1	(\$352,843.24)
Change order #2	(\$15,972.01)
Change order #3	\$11,317.50
Change order #4	(\$86,943.06)
Change order #5	(\$34,696.37)
Change order #6	(\$12,696.44)
Change order #7	\$22,966.41
Change order #8	\$18,419.08
Adjusted contract	\$ 3,067,216.31

Bid Reconciliation	Town of Addison	Columbus	Total
Phase I Improvements	\$2,814,522.00	\$90,593.87	\$2,905,115.87
Offsite Utilities (sewer & drainage)	\$78,260.00		\$78,260.00
Phase II Utilities (sewer & drainage)	\$83,840.00		\$83,840.00
Phase II Streetscape (East side of Quorum)	DELETED		

Totals	\$2,976,622.00	\$90,593.87	\$3,067,215.87
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Payments received to date from "Addison Circle I"	\$ 405,474.00
Rebates paid to "Addison Circle I"	\$ 352,843.24
Net payment received from "Addison Circle I"	\$ 52,630.76
Current payment due from "Addison Circle I"	\$37,963.11

NOTE: If a \$300,000 transfer from Phase IIA to Phase I we owe Columbus \$262,036.89 for construction costs and partial reimbursement of engineering

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997**

DRAFT

DESCRIPTION	TOWN OF ADDISON	COLUMBUS	TOTAL
Bid Package "A"	\$ 245,000	\$ 817,359	\$ 1,062,359
Bid Package "B"	\$ 365,000	\$ 1,213,971	\$ 1,578,971
Bid Package "C"	\$ 273,240	\$ 810,270	\$ 1,083,510
Addison Circle Median Park (Remaining Allowance)	\$ 588,308	0	\$ 588,308
Design Engineering		\$ 398,000	\$ 398,000
Construction Inspection Allowance	\$ 75,000	0	\$ 75,000
Geotechnical Allowance	\$ 25,000	0	\$ 25,000
Spectrum Street Lighting Allowance	\$ 50,000	0	\$ 50,000
Addison Circle Street Lighting Allowance	\$ 50,000	0	\$ 50,000
TOTAL	\$ 1,671,548	\$ 3,239,600	\$ 4,911,148

NOTE: Total due from Columbus assuming a \$300,000 transfer from Phase IIA to Phase I is \$2,841,600

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE BID RECONCILIATION
AUGUST 20, 1997**

DRAFT

BID PACKAGE "A"	
Jim Bowman Bid	\$ 1,062,359
BID PACKAGE "B"	
Jim Bowman Bid	\$ 1,578,971
BID PACKAGE "C"	
North Texas Contracting Bid	\$ 1,083,540
TOTAL PUBLIC INFRASTRUCTURE	<u><u>\$ 3,724,840</u></u>

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase IIA Improvements	\$ 826,990	\$ 2,841,600	\$ 3,668,590
Quorum Rotary Park Waterline	\$ 37,388	0	\$ 37,388
Addison Circle Median Park	\$ 18,862	0	\$ 18,862
TOTALS	<u><u>\$ 883,240</u></u>	<u><u>\$ 2,841,600</u></u>	<u><u>\$ 3,724,840</u></u>

* Funding from Addison Circle Median Park - Phase I

DRAFT

**ADDISON CIRCLE PHASE II FUNDING
SUMMARY
AUGUST 19, 1997**

PROJECT	MASTER FACILITIES AGREEMENT	PHASE IIA	FUTURE PHASES
Quorum Drive	\$ 520,000	\$ 188,000	\$ 332,000
Addison Circle (Mildred) East of Quorum	\$ 318,000	\$ 318,000	0
Spectrum	\$ 364,000	\$ 200,000	\$ 164,000
Addison Circle Open Space (East Mildred)	\$ 610,000	\$ 610,000	0
Quorum North Park	\$ 295,000	0	\$ 295,000
Mews Park	\$ 675,000	0	\$ 675,000
R-2	\$ 270,000	0	\$ 270,000
R-3	\$ 205,000	0	\$ 205,000
R-4	\$ 322,000	\$ 268,000	\$ 54,000
R-5	\$ 166,000	0	\$ 166,000
M-2	\$ 624,000	\$ 303,000	\$ 321,000
Addison Circle (Mildred) East of Spectrum	\$ 131,000	\$ 131,000	0
TOTAL	\$ 4,500,000	\$ 2,018,000	\$ 2,482,000
Phase IIA Utilities Constructed during Phase I		\$ (83,840)	
Phase IIA Funds Transferred to Phase I (Subject to Council Approval)		\$ (300,000)	
Quorum Rotary Park (Water Line)		\$ 37,388	
TOTAL FUNDS AVAILABLE FOR PHASE IIA		\$ 1,671,548	

HUZZI-ZOLLARS

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FACSIMILE TRANSMITTAL

Date: 1/30/97

Fax No.: _____

H-Z Proj. No. 01201301

No. of Pages: 16
(Including Cover Sheet)

TO: BRYANT NAIL - CBT - 770-5129
(972)

JOHN BAUMGARTNER - TOWN - (972) 450-2837

URGENT For Your Review Please Call Upon Receipt Orig. To Follow By Mail

RE: ADDISON CIRCLE PHASE I
COST RECONCILIATIONS.

REVISED FROM 1/28/97 VERSION.

FROM: David Meyers

SENT BY: _____ TIME: _____ DATE: _____

If you had any problems receiving the Facsimile Transmittal, please contact Ms. Janet Willis or the individual listed above at (214) 871-3311. Thank you.

3131 McKinney Avenue • Suite 600 • Dallas, Texas 75204 • (214) 871-3311 • FAX (214) 871-0757

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI COST RECONCILIATION
01/30/97**

	TOWN OF ADDISON	COLUMBUS	TOTAL
PHASE I IMPROVEMENTS	\$2,778,673	\$85,058	\$2,863,731
REMAINING BOSQUE PARK ALLOWANCE	\$320,438		\$320,438
BOSQUE PARK LANDSCAPE & ELECTRICAL VAULT DESIGN FEE	\$37,500		\$37,500
ELECTRICAL VAULT (PARK)	\$109,740		
ROTARY FEATURE ALLOWANCE	\$1,000,000		\$1,000,000
DESIGN ENGINEERING EXCLUDING BOSQUE PARK		\$262,800	\$262,800
CONSTRUCTION INSPECTION ALLOWANCE	\$90,000		\$90,000
GEOTECHNICAL ALLOWANCE	\$23,000		\$23,000
STREET LIGHTS AND POWER BY TUE ALLOWANCE	\$97,149		\$97,149
TALL LIGHTS FOR ROTARY ALLOWANCE	\$7,800		\$7,800
SECURITY/EVENT FENCING		\$6,000	\$6,000
WATER TOWER SITE RESTORATION ALLOWANCE		\$15,000	\$15,000
TREE LIGHTING PHASE I ALLOWANCE		\$76,500	\$76,500
PHASE I ESCROW-EAST SIDE OF CIRCLE	\$35,700		
SUB-TOTAL PHASE I	\$4,500,000	\$445,358	\$4,945,358
OTHER ITEMS			
OFFSITE UTILITIES (SEWER & DRAINAGE)	\$78,260		\$78,260
PHASE II UTILITIES (WATER, SEWER & DRAINAGE)	\$83,840		\$83,840
PHASE II STREETScape (EAST SIDE OF QUORUM DRIVE)	DELETED		\$0
PHASE II LIGHTS (EAST SIDE OF QUORUM)	\$0		\$0
SUB-TOTAL PHASE II/OFFSITE	\$162,100	\$0	\$162,100
TOTALS	\$4,662,100	\$445,358	\$5,107,458

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI BID RECONCILIATION
BASED ON KNOWN FIELD ADJUSTMENTS AND
CHANGE ORDERS NO. 1 THRU NO. 6
1/30/97**

GIBSON AND ASSOCIATES BASE BID	\$3,426,108.98
SELECTED ALTERNATIVES	\$91,555.46
<hr/>	
RECOMMENDED AWARD	\$3,517,664.44
CHANGE ORDER #1	(\$352,843.24)
CHANGE ORDER #2	(\$15,972.01)
CHANGE ORDER #3	\$11,317.50
CHANGE ORDER #4	(\$88,943.06)
CHANGE ORDER #5	(\$34,698.37)
CHANGE ORDER #6	(\$12,695.44)
<hr/>	
	\$3,025,830.82

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
PHASE I IMPROVEMENTS	\$2,778,673	\$85,058	\$2,863,731
OFFSITE UTILITIES (SEWER & DRAINAGE)	\$78,260		\$78,260
PHASE II UTILITIES (SEWER & DRAINAGE)	\$83,840		\$83,840
PHASE II STREETScape (EAST SIDE OF QUORUM DRIVE)	DELETED		\$0
TOTALS	\$2,940,773	\$85,058	\$3,025,831

PAYMENTS RECEIVED TO DATE FROM ADDISON CIRCLE I	\$405,474.00
REBATES PAID TO ADDISON CIRCLE I	\$352,843.24
NET PAYMENT RECEIVED FROM ADDISON CIRCLE I	\$52,630.76
CURRENT PAYMENT DUE FROM ADDISON CIRCLE I	\$32,427.06

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI COST RECONCILIATION
01/30/97**

	TOWN OF ADDISON	COLUMBUS	TOTAL
PHASE I IMPROVEMENTS	\$2,778,673	\$85,058	\$2,863,731
REMAINING BOSQUE PARK ALLOWANCE	\$320,438		\$320,438
BOSQUE PARK LANDSCAPE & ELECTRICAL VAULT DESIGN FEE	\$37,500		\$37,500
ELECTRICAL VAULT (PARK)	\$109,740		
ROTARY FEATURE ALLOWANCE	\$1,000,000		\$1,000,000
DESIGN ENGINEERING EXCLUDING BOSQUE PARK		\$262,800	\$262,800
CONSTRUCTION INSPECTION ALLOWANCE	\$90,000		\$90,000
GEOTECHNICAL ALLOWANCE	\$23,000		\$23,000
STREET LIGHTS AND POWER BY TUE ALLOWANCE	\$97,149		\$97,149
TALL LIGHTS FOR ROTARY ALLOWANCE	\$7,800		\$7,800
SECURITY/EVENT FENCING		\$6,000	\$6,000
WATER TOWER SITE RESTORATION ALLOWANCE		\$15,000	\$15,000
TREE LIGHTING PHASE I ALLOWANCE		\$76,500	\$76,500
PHASE I ESCROW-EAST SIDE OF CIRCLE	\$35,700		
SUB-TOTAL PHASE I	\$4,500,000	\$445,358	\$4,945,358
OTHER ITEMS			
OFFSITE UTILITIES (SEWER & DRAINAGE)	\$78,260		\$78,260
PHASE II UTILITIES (WATER, SEWER & DRAINAGE)	\$83,840		\$83,840
PHASE II STREETScape: (EAST SIDE OF QUORUM DRIVE)	DELETED		\$0
PHASE II LIGHTS (EAST SIDE OF QUORUM)	\$0		\$0
SUB-TOTAL PHASE II/OFFSITE	\$162,100	\$0	\$162,100
TOTALS	\$4,662,100	\$445,358	\$5,107,458

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
HZI BID RECONCILIATION
BASED ON KNOWN FIELD ADJUSTMENTS AND
CHANGE ORDERS NO. 1 THRU NO. 6
1/30/97**

GIBSON AND ASSOCIATES BASE BID	\$3,426,108.98
SELECTED ALTERNATIVES	\$91,555.46
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RECOMMENDED AWARD	\$3,517,664.44
CHANGE ORDER #1	(\$352,843.24)
CHANGE ORDER #2	(\$15,972.01)
CHANGE ORDER #3	\$11,317.50
CHANGE ORDER #4	(\$68,943.06)
CHANGE ORDER #5	(\$34,898.37)
CHANGE ORDER #6	(\$12,696.44)
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	\$3,025,830.82

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
PHASE I IMPROVEMENTS	\$2,778,673	\$85,058	\$2,863,731
OFFSITE UTILITIES (SEWER & DRAINAGE)	\$78,260		\$78,260
PHASE II UTILITIES (SEWER & DRAINAGE)	\$83,840		\$83,840
PHASE II STREETScape (EAST SIDE OF QUORUM DRIVE)	DELETED		\$0
TOTALS	\$2,940,773	\$85,058	\$3,025,831

PAYMENTS RECEIVED TO DATE FROM ADDISON CIRCLE I	\$405,474.00
REBATES PAID TO ADDISON CIRCLE I	\$352,843.24
NET PAYMENT RECEIVED FROM ADDISON CIRCLE I	\$52,630.76
CURRENT PAYMENT DUE FROM ADDISON CIRCLE I	\$32,427.06

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
PHASE II & OFFSITE COSTS CONSTRUCTED IN PHASE I
01/30/97**

	ORIGINAL BUDGET	ACTUAL COST	SAVINGS
OFFSITE UTILITIES, SEWER & DRAINAGE FROM CL OF SPECTRUM DR. TO TOLLWAY	\$88,389	\$78,260	\$10,129
PHASE II UTILITIES, WATER, SEWER & DRAINAGE FROM EAST ROW OF ROTARY TO CL SPECTRUM DR.	\$103,701	\$83,837	\$19,864
PHASE II ALT. STREETScape IMPROVEMENTS	\$89,500	\$0	\$89,500
BOSQUE PARK POTENTIAL SAVINGS (ACTUAL ASSUMES \$175,000 FOR BOSQUE BID PLUS \$179,560 ALREADY SPENT)	\$500,000	\$354,560	\$145,440
		\$264,933	

ADDITIONAL OFFSITE/PHASE II/POTENTIAL PARK COSTS	TOTAL COST
OFFSITE ELECTRICAL FROM ADDISON ROAD TO APPROX. 305' EAST OF ADDISON RD.	\$38,720
PHASE II PARKING/STREETScape ON WEST SIDE OF QUORUM DR. FROM RR TO SOUTH ROW OF ROTARY	\$102,200
STREETScape ON THE EAST SIDE OF THE ROTARY	\$88,480
STREETScape ON THE WEST SIDE OF THE ROTARY	\$94,330
STREETScape ADJACENT TO THE PARK	\$98,840
POTENTIAL DRAINAGE CREDIT FOR OFFSITE PROPERTIES	\$15,800
POTENTIAL WASTEWATER CREDIT FOR OFFSITE PROPERTIES	\$3,270
ADDITIONAL OFFSITE/PHASE II/POTENTIAL PARK COSTS	\$449,640

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
OFFSITE UTILITIES, SEWER AND DRAINAGE IMPROVEMENTS
FROM CENTERLINE OF SPECTRUM DRIVE TO TOLLWAY
01/30/97**

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE III - STORM WATER IMPROVEMENTS					
339	UNCLASSIFIED CHANNEL EXCAVATION	CY	2328	\$5.37	\$12,501.36
340	ROCK CHANNEL EXCAVATION	CY	1489	\$6.48	\$9,648.72
342	2" THICK STONE RIP-RAP	CY	11	\$37.89	\$415.80
346	SILT FENCE	LF	1670	\$3.00	\$5,010.00
348	ROCK BERM	CY	10	\$150.00	\$1,500.00
SCHEDULE III - STORM WATER IMPROVEMENTS SUB-TOTAL					\$29,075.88
SCHEDULE IV - WASTEWATER IMPROVEMENTS					
401	8" SDR 26 PVC WASTEWATER LINE, INCLUDING EMBEDMENT	LF	15	\$21.60	\$324.00
404	12" SDR 26 PVC WASTEWATER LINE, INCLUDING EMBEDMENT	LF	867	\$30.24	\$26,218.08
407	5' DIA. WASTEWATER MANHOLE	EA	5	\$3,672.00	\$18,360.00
408	T.V. INSPECTION	LF	882	\$1.62	\$1,428.84
409	TRENCH SAFETY	LF	882	\$0.65	\$573.30
SCHEDULE IV - WASTEWATER IMPROVEMENTS SUB-TOTAL					\$46,904.22

OFFSITE UTILITIES SUB-TOTAL \$75,980.10
MOBILIZATION (3%) \$2,279.40
OFFSITE UTILITIES TOTAL \$78,259.50

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**ADDITION CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
PHASE II UTILITIES; WATER, SEWER AND DRAINAGE IMPROVEMENTS
FROM EAST ROW OF ROTARY TO CENTERLINE OF SPECTRUM DRIVE
01/28/97**

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE III - STORM WATER IMPROVEMENTS					
307	36" CL III RCP, INCLUDING EMBEDMENT	LF	31	\$52.92	\$1,640.52
312	66" CL III RCP, INCLUDING EMBEDMENT	LF	25	\$149.04	\$3,726.00
313	72" CL III RCP, INCLUDING EMBEDMENT	LF	116	\$172.80	\$20,044.80
330	TYPE 'B' MANHOLE	EA	1	\$4,698.00	\$4,698.00
339	UNCLASSIFIED CHANNEL EXCAVATION	CY	4727	\$5.37	\$25,383.99
340	ROCK CHANNEL EXCAVATION	CY	3022	\$6.48	\$19,582.56
342	2' THICK STONE RIP-RAP	CY	89	\$37.80	\$3,364.20
346	SILT FENCE	LF	840	\$3.00	\$2,520.00
348	ROCK BERM	CY	70	\$150.00	\$10,500.00
352	TRENCH SAFETY FOR CONSTRUCTION	LF	120	\$1.08	\$129.60
SCHEDULE III - STORM WATER IMPROVEMENTS SUB-TOTAL					\$53,980.35
SCHEDULE IV - WASTEWATER IMPROVEMENTS					
401	8" SDR 26 PVC WASTEWATER LINE, INCLUDING EMBEDMENT	LF	10	\$21.60	\$216.00
404	12" SDR 26 PVC WASTEWATER LINE, INCLUDING EMBEDMENT	LF	323	\$30.24	\$9,767.00
407	5' DIA. WASTEWATER MANHOLE	EA	2	\$3,672.00	\$7,344.00
408	I.V. INSPECTION	LF	335	\$1.62	\$540.70
409	TRENCH SAFETY	LF	335	\$9.65	\$3,242.75
SCHEDULE IV - WASTEWATER IMPROVEMENTS SUB-TOTAL					\$24,650.45
SCHEDULE V - WATER IMPROVEMENTS					
501	CONCRETE BLOCKING	CY	1.2	\$75.00	\$90.72
502	DUCTILE IRON CL 240 FITTINGS	TON	0.2	\$1,944.00	\$388.80
503	6" PVC AWWA C900 DR18 CL 150 WATER PIPE	LF	4	\$14.58	\$58.32
505	12" PVC AWWA C900 DR18 CL 150 WATER PIPE	LF	7	\$32.40	\$226.80
508	6" RESILIENT SEAT GATE VALVE/BOX	EA	1	\$486.00	\$486.00
511	FIRE HYDRANT	EA	1	\$1,512.00	\$1,512.00
521	TRENCH SAFETY	LF	7	\$9.22	\$64.54
SCHEDULE V - WATER IMPROVEMENTS SUB-TOTAL					\$2,764.18

SUB-TOTAL PHASE II UTILITIES	\$81,794.98
Mobilization (3%)	\$2,411.85
TOTAL PHASE II UTILITIES	\$84,206.83

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
PHASE II ALTERNATE STREETSCAPE IMPROVEMENTS
EAST SIDE OF QUORUM DRIVE, NORTH AND SOUTH OF THE ROTARY
01/30/97**

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE VIII - ALTERNATE STREETSCAPE IMPROVEMENTS					
801	IRRIGATION SYSTEM, EAST SIDE OF QUORUM ONLY	LS	1	\$10,260.00	\$10,260.00
802	RED OAK 200 GALLON, CONTAINER GROWN	PA	40	\$1,150.20	\$46,008.00
803	1" PVC SCHEDULE 40 SUBDRAIN SYSTEM	LF	1021	\$11.00	\$11,231.00
804	WEAVING LIME GRASS	SF	29110	\$0.03	\$873.30
805	STREET LIGHT OP TREE LIGHT PULL BOX	EA	10	\$212.20	\$2,122.00
806	2" PVC SCHEDULE 40 STREET LIGHT CONDUIT	LF	1066	\$3.89	\$4,146.74
807	STREET LIGHT FOUNDATION	EA	14	\$388.80	\$5,443.20
808	SQUARE CAP FOR LIGHT BASE	EA	14	\$97.20	\$1,360.80
809	3" PVC SCHEDULE 40 TREE LIGHT CONDUIT	LF	1066	\$4.97	\$5,298.02
SCHEDULE VIII - ALTERNATE STREETSCAPE IMPROVEMENTS SUB-TOTAL:					\$86,943.06

PHASE II ALTERNATE STREETSCAPE SUB-TOTAL:	\$86,943.06
MOBILIZATION (3%):	\$2,608.29
PHASE II ALTERNATE STREETSCAPE TOTAL:	\$89,551.35

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
BOSQUE PARK BUDGET
1/30/97**

BOSQUE PARK ORIGINAL BUDGET	\$500,000.00
TUE VAULT (24' X 32') CONSTRUCTION BID	(\$109,740.00)
TUE VAULT (24' X 32') DESIGN	(\$8,500.00)
METRO DRINKING FOUNTAINS (2 EA)	(\$11,800.00) **
4" 3000 PSI REINF. CONC SUBBASE (3426 SF)	(\$8,935.40) **
FURNISH PAYER DELIVERED TO SITE (3426 SF)	(\$5,378.82) **
FURNISH BEDDING MATERIAL AND INSTALL PAVERS (3426 SF)	(\$5,207.52) **
BOSQUE PARK LANDSCAPE DESIGN FEE	<u>(\$29,000.00)</u>
 REMAINING BOSQUE PARK ALLOWANCE	 \$320,438.28 *

* COST FOR COMPLETED CLEARING, PRUNING AND GRADING SHOULD BE DEDUCTED FROM THE ABOVE NUMBER ?

** THE DESIGN FEES ASSOCIATED WITH THIS CONSTRUCTION COULD ALSO BE DEDUCTED FROM THE BUDGET. THEY AMOUNT TO \$1,760 BASED ON HZI'S LUMP SUM DESIGN CONTRACT.

ADDITIONAL BOSQUE PARK COSTS	
TREE LIGHTING ELECTRICAL DESIGN	\$ 9,500.00
BOSQUE PARK CIVIL/STRUCTURAL/ELECTRICAL DESIGN	\$ 9,500.00
ELECTRICAL VAULT BIDDING AND MISCELLANEOUS PARK TASKS	\$ 7,500.00
CONSTRUCTION ADMINISTRATION LANDSCAPE (NJB)	\$ 6,000.00
CONSTRUCTION ADMINISTRATION CIVIL (HZI)	\$ 2,000.00
CONSTRUCTION ADMINISTRATION STRUCTURAL (HZI)	\$ 1,000.00
CONSTRUCTION ADMINISTRATION ELECTRICAL (HZI)	\$ 1,500.00
HZI MISC. STAKING ALLOWANCE (WALL, WALKS, FEATURES)	<u>\$ 5,000.00</u>
	\$ 42,000.00

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
OFFSITE ELECTRICAL IMPROVEMENTS
TOWN PROPERTY FROM ADDISON ROAD TO APPROX. 305' EAST OF ADDISON ROAD
01/30/97**

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE VII - ELECTRICAL IMPROVEMENTS					
701	INSTALL 6EG CONCRETE ENCASED DUCTRANK	LF	281	\$70.00	\$19,670.00
704	INSTALL TUE 2-WAY MANHOLE	EA	1	\$9,000.00	\$9,000.00
703	INSTALL REINFORCED CONC. PAD AROUND MANHOLE	EA	1	\$750.00	\$750.00
SCHEDULE VII - ELECTRICAL IMPROVEMENTS SUB-TOTAL					\$29,420.00

SCHEDULE II - STREETSCAPE IMPROVEMENTS					
251	RESTORE IRRIGATION ON NORTH SIDE OF CONFERENCE CENTRE	LS	1	\$1,026.00	\$1,026.00
252	RAIL & BURLAP EXIST. NELLIE R. STEVENS HOLLIES	EA	64	\$38.34	\$2,453.76
253	FURNISH & PLANT NELLIE R. STEVENS HOLLIES	EA	6	\$270.00	\$1,620.00
254	REMOVE AND REUSE EXIST STEEL LANDSCAPE FIXING	LS	1	\$378.00	\$378.00
255	REINFORCED CONCRETE CURB	LS	1	\$750.00	\$750.00
NA	ADDITIONAL IRRIGATION RESTORATION	LS	1	\$825.00	\$825.00
SCHEDULE II - STREETSCAPE IMPROVEMENTS SUB-TOTAL					\$7,052.76

OFFSITE ELECTRICAL SUB-TOTAL \$36,472.76
MOBILIZATION (3%) \$1,094.18
OFFSITE ELECTRICAL TOTAL \$37,566.94

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**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
PHASE II BUDGET ITEMS
STREETSCAPE ON THE EAST SIDE OF THE ROUNDABOUT
01/30/97**

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE I - PAVING IMPROVEMENTS					
102	INCL. ASSIGNED STREET EXCAVATION & HAUL-OFF	CY	216	\$2.16	\$466.56
104	REMOVE AND DISPOSE OF EXIST. CONC. SIDEWALK	SY	139	\$5.40	\$750.60
109	4" 4000 PSI COMP. REINF. CONC. SIDEWALK	SF	1514	\$2.80	\$4,239.20
110	4" 3000 PSI COMP. REINF. CONC. SUBBASE (SIDEWALK)	SF	5850	\$2.00	\$11,700.00
SCHEDULE I - PAVING IMPROVEMENTS SUB-TOTAL					\$17,166.36

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE II - STREETSCAPE IMPROVEMENTS					
203	FURNISH PEDESTRIAN BRICK PAVEMENT MAT. DEL. V. TO SITE	SF	5850	\$1.57	\$9,184.50
202	1" PVC SCHEDULE 40 TREE LIGHT CONDUIT	LF	580	\$3.40	\$1,972.00
203	2" PVC SCHEDULE 40 STREET LIGHT CONDUIT	LF	700	\$3.89	\$2,723.00
204	STREET LIGHT OR TREE LIGHT FIX. BOX	EA	5	\$226.00	\$1,130.00
205	IRRIGATION SYSTEM INCL. POWER FOR CONTROLLERS	LS	1	\$2,000.00	\$2,000.00
217	1" PVC SCHEDULE 40 PERFORATED SUBDRAIN SYSTEM	LF	380	\$11.00	\$4,180.00
227	RED OAK 200 GALL. QN CONTAINER GROWN	EA	24	\$1,150.00	\$27,600.00
230	DWF. YAMON HOLLIE	EA	576	\$4.05	\$2,324.80
233	4" SHASTA DAISY	EA	78	\$1.78	\$138.84
235	4" DAY LILY STELLA DE ORO	EA	44	\$3.67	\$161.48
238	BEARDED IRIS PURPLE NO. 1	EA	130	\$1.67	\$217.10
239	HEAVY IRIS YELLOW NO. 1	EA	85	\$1.67	\$141.95
242	4" SPIDER LILY	EA	48	\$5.72	\$274.56
244	DAFFODIL PED. GOLD NO. 1	EA	26	\$0.92	\$23.92
245	DAFFODIL. PREMPING TOM NO. 1	EA	33	\$0.81	\$26.73
258	FURNISH & INSTALL BEDDING MAT. & INST. BRICK PAVERS	SF	5850	\$1.52	\$8,892.00
259	STREET LIGHT FOUNDATION	EA	4	\$388.00	\$1,552.00
260	SQUARE CAP FOR LIGHT BASE	EA	4	\$97.20	\$388.80
261	2" PVC SCHEDULE 40 TREE LIGHT CONDUIT	LF	380	\$3.89	\$1,478.20
SCHEDULE II - STREETSCAPE IMPROVEMENTS SUB-TOTAL					\$65,856.89

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE IX - ALTERNATE STREETSCAPE IMPROVEMENTS					
909	ANTIQUE STREET LIGHT BY TOP	EA	1	\$1,832.00	\$1,832.00
SCHEDULE IX - ALTERNATE STREETSCAPE IMPROVEMENTS SUB-TOTAL					\$1,832.00

PHASE II EAST SIDE OF THE ROUNDABOUT	\$95,610.25
MOBILIZATION (0%)	\$2,808.31
PHASE II EAST SIDE OF THE ROUNDABOUT	\$98,418.56

ADDITION CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
PHASE II BUDGET ITEMS
STREETSCAPE ON THE WEST SIDE OF THE ROUNDABOUT
01/30/97

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE I - PAVING IMPROVEMENTS					
107	UNCLASSIFIED STREET EXCAVATION & HAUL-OFF	CY	190	\$2.16	\$410.40
108	REMOVE AND DISPOS OF EXIST CONC. SIDEWALK	SY	131	\$5.40	\$707.40
109	4" 1000 PSI COMP. REINF. CONC. SIDEWALK	SF	1782	\$2.80	\$4989.60
110	4" 1000 PSI COMP. REINF. CONC. SUBBASE (SIDEWALK)	SF	5540	\$2.90	\$16,066.00
SCHEDULE I - PAVING IMPROVEMENTS SUB-TOTAL					\$22,173.40

SCHEDULE II - STREETSCAPE IMPROVEMENTS					
203	FURNISH PEDESTRIAN BRICK PAVEMENT DELV. TO SITE	SF	5540	\$1.57	\$8,697.80
202	1" PVC SCHEDULE 40 TREE LIGHT CONDUIT	LF	125	\$2.40	\$1,445.00
203	2" PVC SCHEDULE 40 STREET LIGHT CONDUIT	LF	250	\$3.89	\$972.50
204	STREET LIGHT OR TREE LIGHT FULL BOX	EA	9	\$226.80	\$2,041.20
209	IRRIGATION SYSTEM INCL. POWER FOR CONTROL SYSTEM	LS	1	\$2,000.00	\$2,000.00
217	4" PVC SCHEDULE 40 PERFORATED DRAINAGE SYSTEM	LF	120	\$11.00	\$1,320.00
227	RED OAK 200 GALLON CONTAINER GROWN	EA	24	\$1,159.20	\$27,624.80
230	DWF. YAUPON HOLLIE	EA	370	\$4.05	\$1,518.00
233	6" SIESTA DAISY	EA	72	\$1.78	\$128.16
235	4" DAYLILY STELLA DE ORO	EA	24	\$3.69	\$88.56
238	BEARDED IRIS PURPLE NO. 1	EA	120	\$1.67	\$200.40
239	BEARDED IRIS YELLOW NO. 1	EA	96	\$1.67	\$160.32
242	4" SPIDER LILY	EA	48	\$5.72	\$274.56
244	DAFFODIL FEB. GOLD NO. 1	EA	24	\$9.92	\$238.08
245	DAFFODIL PERPING TOM NO. 1	EA	30	\$6.41	\$192.30
238	FURNISH & INSTALL BEDDING MAT. & INST. BRICK PAVERS	SF	5540	\$1.52	\$8,420.80
249	STEMMY LIGHT FOUNDATION	EA	3	\$388.00	\$1,164.00
260	SQUARES CAP FOR LIGHT BASE	EA	5	\$97.20	\$486.00
261	2" PVC SCHEDULE 40 TREE LIGHT CONDUIT	LF	150	\$2.89	\$1,755.00
SCHEDULE II - STREETSCAPE IMPROVEMENTS SUB-TOTAL					\$90,248.16

SCHEDULE IX - ALTERNATE STREETSCAPE IMPROVEMENTS					
999	ANTIQUE STREET LIGHT BY YUR	EA	5	\$1,833.00	\$9,165.00
SCHEDULE IX - ALTERNATE STREETSCAPE IMPROVEMENTS SUB-TOTAL					\$9,165.00

PHASE II EAST SIDE OF THE ROUNDABOUT \$91,586.56
 MOBILIZATION (3%) \$2,747.80
 PHASE II STREETSCAPE ON WEST SIDE OF THE ROUNDABOUT \$74,334.16

NO	DESCRIPTION	UNIT	UNIT PRICE	ESTIMATED QUANTITY	AMOUNT	MORRIS AVENUE ESTIMATED QUANTITY	AMOUNT	QUOKOM DRIVE ESTIMATED QUANTITY	AMOUNT
SCHEDULE 7 - PAVING IMPROVEMENTS									
10	4" 3000 PSI COMPRESSIVE REINFT CONC FURBASE (SIDEWALK)	SF	\$1.47E+02	597	\$87,471.00	2565	\$376,800.00	2074	\$304,440.00
11	4" 3000 PSI COMPRESSIVE REINFT CONC SUBBASE (SIDEWALK)	SF	\$118.00	40	\$4,720.00	214	\$25,208.00	0	\$0.00
15	STEEL BOLLARD	EA	\$300.00	12	\$3,600.00	5	\$1,500.00	0	\$0.00
14	4" THICK 650 PSI FLEX REINFT CONC PAVEMENT	SF	\$24.00	484	\$11,616.00	5	\$120.00	0	\$0.00
SCHEDULE 7 SUBTOTAL					\$107,397.00	\$399,628.00		\$304,440.00	

NO	DESCRIPTION	UNIT	UNIT PRICE	ESTIMATED QUANTITY	AMOUNT	MORRIS AVENUE ESTIMATED QUANTITY	AMOUNT	QUOKOM DRIVE ESTIMATED QUANTITY	AMOUNT
SCHEDULE 8 - STREETSCAPE IMPROVEMENTS									
20	1" PVC SCH. 40 STAIR TIE LIGHT CONDUIT	LF	\$2.80	0	\$0.00	234	\$655.20	160	\$448.00
20	2" PVC SCH. 40 STAIR TIE LIGHT CONDUIT	EA	\$224.80	0	\$0.00	2	\$449.60	2	\$449.60
20	STREET LIGHT OR TREE LIGHTING POLL BOX	LF	\$11.00	170	\$1,870.00	231	\$2,541.00	160	\$1,760.00
21	4" PVC SCH. 40 PERFORATED DRAIN SYSTEM	EA	\$26.00	0	\$0.00	4	\$104.00	0	\$0.00
21	BENCH (6" STD. BALCONY BOWEN BENCH	EA	\$1,000.00	1	\$1,000.00	1	\$1,000.00	1	\$1,000.00
21	BOWEN BENCH (RECTANGLE "A"	EA	\$0.00	0	\$0.00	1	\$0.00	0	\$0.00
22	TRASH RECEPTACLE "B" ULTRAM EXPANDED METAL POLE MOUNT	EA	\$100.00	0	\$0.00	1	\$100.00	0	\$0.00
23	BIKE RACK	EA	\$100.00	0	\$0.00	1	\$100.00	0	\$0.00
27	RED OAK 8" GAL. 16" HGT. 16" W. SP. CONT GROWN	EA	\$1,150.00	0	\$0.00	0	\$0.00	0	\$0.00
28	LIVE OAK 20" GAL. 16" HGT. 16" W. SP. CONT GROWN	EA	\$1,150.00	0	\$0.00	0	\$0.00	0	\$0.00
28	CHANCELLER PEAR, 4" CAL. 16" HGT. 16" W. SP. CONT GROWN	EA	\$170.00	0	\$0.00	0	\$0.00	0	\$0.00
29	DOGWOOD YAUPOIN HOLLER, 1 GAL	EA	\$40.00	12	\$480.00	168	\$6,720.00	160	\$6,400.00
21	NEW BERNICO AGAVE, 1 GAL.	EA	\$15.00	1	\$15.00	0	\$0.00	0	\$0.00
22	ALTUNYASTER, 4" CONT.	EA	\$1.78	1	\$1.78	0	\$0.00	0	\$0.00
23	SCAMIA OAK, 4" CONT.	EA	\$1.78	0	\$0.00	36	\$64.08	0	\$0.00
24	RED OAK DAYLILY, 4" CONT.	EA	\$3.50	2	\$7.00	0	\$0.00	0	\$0.00
25	STELLA DE ORO DAYLILY, 4" CONT.	EA	\$5.00	0	\$0.00	11	\$55.00	0	\$0.00
26	MIXED DAYLILY, 4" CONT.	EA	\$3.50	0	\$0.00	0	\$0.00	10	\$35.00
27	BEARDED IRIS PURPLE NO. 1 BULB	EA	\$1.85	3	\$5.55	24	\$44.40	8	\$14.80
27	BEARDED IRIS YELLOW NO. 1 BULB	EA	\$1.85	3	\$5.55	11	\$20.45	10	\$18.50
28	BEARDED IRIS WHITE NO. 1 BULB	EA	\$1.85	4	\$7.40	0	\$0.00	0	\$0.00
21	JAPANESE IRIS BLUE NO. 1 BULB	EA	\$2.75	0	\$0.00	3	\$8.25	4	\$11.00
21	SPIDER LILY, 4" CONT.	EA	\$2.75	0	\$0.00	20	\$55.00	4	\$11.00
28	DARTOOL MIXED NO. 1 BULB	EA	\$2.81	0	\$0.00	0	\$0.00	0	\$0.00
24	DARTOOL FEB GOLD NO. 1 BULB	EA	\$2.81	1	\$2.81	40	\$112.40	14	\$39.34
24	DARTOOL PREISING TOM NO. 1 BULB	EA	\$2.81	0	\$0.00	21	\$59.01	0	\$0.00
24	TRUMPET, 4" CONT.	EA	\$1.67	1	\$1.67	0	\$0.00	2	\$3.34
27	ADAMS NEEDLE STARBURST, 1 GAL.	EA	\$3.38	7	\$23.66	0	\$0.00	0	\$0.00
28	PURPLE HEART, 4" CONT.	EA	\$1.85	0	\$0.00	0	\$0.00	0	\$0.00
28	FLORISS & INSTALL BIRDING MAT. & INSTALL PEDESTAL BENCH	SF	\$51.44	117	\$6,016.48	1356	\$69,962.40	2774	\$142,754.40
29	STREET LIGHT FOUNDATION	EA	\$88.00	0	\$0.00	2	\$176.00	3	\$264.00
29	SQUARE CAP FOR LIGHT BASE	EA	\$7.00	0	\$0.00	2	\$14.00	3	\$21.00
31	4" PVC SCHEDULE 40 TREE LIGHTING CONDUIT	LF	\$30.00	150	\$4,500.00	250	\$7,500.00	160	\$4,800.00
32	SALMON PINK CANNA, NO. 1 RHIZOMES	EA	1.63	4	\$6.52	0	\$0.00	0	\$0.00
SCHEDULE 8 SUBTOTAL					\$6,167.78	\$29,947.32		\$29,947.32	
TOTAL					\$113,564.78	\$429,575.32		\$334,387.32	

GRAND TOTAL BOSQUE PARK STREETSCAPE IMPROVEMENTS \$399,628.68

**ADDISON CIRCLE PHASE I
PUBLIC INFRASTRUCTURE
STORM WATER AND WASTEWATER CREDIT FOR QUORUM DRIVE
01/30/97**

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE III - STORM WATER IMPROVEMENTS (QUORUM DR. MAIN ONLY)					
307	36" CLASS II RCP	LF	43	\$52.92	\$2,275.56
309	42" CLASS II RCP	LF	292	\$68.04	\$17,826.48
310	48" CLASS II RCP	LF	34	\$75.00	\$2,570.40
311	60" CLASS II RCP	LF	267	\$127.41	\$34,026.48
312	66" CLASS II RCP	LF	244	\$149.04	\$36,361.92
330	TYPE "B" STORM MANHOLE	EA	1	\$4,698.00	\$4,698.00
SCHEDULE III - STORM WATER IMPROVEMENTS SUB-TOTAL					\$98,358.84
TOTAL AREA CONTRIBUTING (ACRES)					42.21
TOTAL OFFSITE AREA NOT CONT. (ACRES)					6.78
% OF OFFSITE AREA CONTRIBUTING					16%
DRAINAGE CREDIT					\$ 19,798.93

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
SCHEDULE IV - WASTEWATER CREDIT (QUORUM DRIVE ONLY)					
402	8" SDR 35 PVC	LF	339	\$17.44	\$5,891.56
403	10" SDR 35 PVC	LF	357	\$28.08	\$10,024.56
407	2" DIA. WASTEWATER MANHOLE	EA	2	\$7,072.00	\$14,144.00
SCHEDULE IV - WASTEWATER IMPROVEMENTS SUB-TOTAL					\$24,040.12
TOTAL FLOW CONTRIBUTING (MGD)					0.261
TOTAL OFFSITE FLOW NOT CONT. (MGD)					0.033
% OF OFFSITE AREA CONTRIBUTING					13%
WASTEWATER CREDIT					\$ 3,264.99

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**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
DECEMBER 12, 1996**

	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase I Improvements	\$2,759,662	\$104,068	\$2,863,730
Remaining Bosque Park Allowance	\$320,260		\$320,260
Electrical Vault (park)	\$109,740		\$109,740
Rotary Feature Allowance	\$1,000,000		\$1,000,000
Design Engineering		\$262,800	\$262,800
Construction Inspection Allowance	\$90,000		\$90,000
Additional construction inspection	\$54,000		\$54,000
Geotechnical Allowance	\$20,000		\$20,000
Street Lights & Power by TU Allowance	\$104,338		\$104,338
Security/Event Fencing Allowance		\$6,000	\$6,000
Water Tower Site Restoration Allowance		\$15,000	\$15,000
Tree Lighting Phase I Allowance		\$76,500	\$76,500
Phase I Escrow - East side of Circle	\$42,000		\$42,000
Subtotal Phase I	\$4,500,000	\$464,368	\$4,964,368
Other Items:			
Offsite Utilities (Sewer & Drainage)	\$78,260		\$78,260
Phase II Utilities (Sewer & Drainage)	\$83,840		\$83,840
Phase II Streetscape	DELETED		
Phase II Lights from Rotary to railroad on the eastside of Quorum	\$25,622		\$25,622
Subtotal Phase II/Offsite	\$187,722	\$0	\$187,722
TOTALS	\$4,687,722	\$464,368	\$5,152,090

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
DECEMBER 12, 1996**

Gibson & Assoc. Base Bid	\$ 3,426,109.00
Selected Alternatives	\$ 91,555.00
Award	\$ 3,517,664.00
Change order #1	(\$352,843.24)
Change order #2	(\$15,972.01)
Change order #3	\$11,317.50
Change order #4	(\$86,943.06)
Change order #5	(\$34,696.37)
Change order #6	(\$12,696.44)
Adjusted contract	\$ 3,025,830.38

Bid Reconciliation	Town of Addison	Columbus	Total
Phase I Improvements	\$2,759,662.00	\$104,068.00	\$2,863,730.00
Offsite Utilities (sewer & drainage)	\$78,260.00		\$78,260.00
Phase II Utilities (sewer & drainage)	\$83,840.00		\$83,840.00
Phase II Streetscape (East side of Quorum)	DELETED		

Totals	\$2,921,762.00	\$104,068.00	\$3,025,830.00
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Payments received to date from "Addison Circle I"	\$ 405,474.00
Rebates paid to "Addison Circle I"	\$ 352,843.24
Net payment received from "Addison Circle I"	\$ 52,630.76
Current payment due from "Addison Circle I"	\$ 51,437.24

PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
DECEMBER 2, 1996

	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase I Improvements	\$2,810,000	\$53,573	\$2,863,573
Remaining Bosque Park Allowance	\$430,000		\$430,000
Rotary Feature Allowance	\$1,000,000		\$1,000,000
Design Engineering		\$262,800	\$262,800
Construction Inspection Allowance	\$90,000		\$90,000
Geotechnical Allowance	\$20,000		\$20,000
Street Lights & Power by TU Allowance	\$108,000		\$108,000
Security/Event Fencing Allowance		\$6,000	\$6,000
Water Tower Site Restoration Allowance		\$15,000	\$15,000
Tree Lighting Phase I Allowance		\$76,500	\$76,500
Phase I Escrow - East side of Circle	\$42,000		\$42,000
Subtotal Phase I	\$4,500,000	\$413,873	\$4,913,873
Other Items:			
Offsite Utilities (Sewer & Drainage)	\$78,260		\$78,260
Phase II Utilities (Sewer & Drainage)	\$83,840		\$83,840
Phase II Streetscape	DELETED		
Phase II Lights from Rotary to railroad on the eastside of Quorum	\$22,000		\$22,000
Subtotal Phase II/Offsite	\$184,100	\$0	\$184,100
TOTALS	\$4,684,100	\$413,873	\$5,097,973

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
BID RECONCILIATION
AUGUST 20, 1996**

DRAFT

Gibson & Assoc. Base Bid	\$ 3,426,109.44
Selected Alternatives	\$ 91,555.00
Award	\$ 3,517,664.44
Change order #1	(\$352,843.24)
Change order #2	(\$15,972.01)
Change order #3	\$11,317.50
Change order #4	(\$86,943.06)
Change order #5	(\$34,696.37)
Change order #6	(\$12,696.44)
Change order #7	\$22,966.41
Change order #8	\$18,419.08
Adjusted contract	\$ 3,067,216.31

Bid Reconciliation	Town of Addison	Columbus	Total
Phase I Improvements	\$2,814,522.00	\$90,593.87	\$2,905,115.87
Offsite Utilities (sewer & drainage)	\$78,260.00		\$78,260.00
Phase II Utilities (sewer & drainage)	\$83,840.00		\$83,840.00
Phase II Streetscape (East side of Quorum)	DELETED		

Totals	\$2,976,622.00	\$90,593.87	\$3,067,215.87
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Payments received to date from "Addison Circle I"	\$ 405,474.00
Rebates paid to "Addison Circle I"	\$ 352,843.24
Net payment received from "Addison Circle I"	\$ 52,630.76
Current payment due from "Addison Circle I"	\$37,963.11

NOTE: If a \$300,000 transfer from Phase IIA to Phase I we owe Columbus \$262,036.89 for construction costs and partial reimbursement of engineering

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997**

DRAFT

DESCRIPTION	TOWN OF ADDISON	COLUMBUS	TOTAL
Bid Package "A"	\$ 245,000	\$ 817,359	\$ 1,062,359
Bid Package "B"	\$ 365,000	\$ 1,213,971	\$ 1,578,971
Bid Package "C"	\$ 273,240	\$ 810,270	\$ 1,083,510
Addison Circle Median Park (Remaining Allowance)	\$ 588,308	0	\$ 588,308
Design Engineering		\$ 398,000	\$ 398,000
Construction Inspection Allowance	\$ 75,000	0	\$ 75,000
Geotechnical Allowance	\$ 25,000	0	\$ 25,000
Spectrum Street Lighting Allowance	\$ 50,000	0	\$ 50,000
Addison Circle Street Lighting Allowance	\$ 50,000	0	\$ 50,000
TOTAL	\$ 1,671,548	\$ 3,239,600	\$ 4,911,148

NOTE: Total due from Columbus assuming a \$300,000 transfer from Phase IIA to Phase I is \$2,841,600

**ADDISON CIRCLE PHASE IIA
PUBLIC INFRASTRUCTURE BID RECONCILIATION
AUGUST 20, 1997**

DRAFT

BID PACKAGE "A"	
Jim Bowman Bid	\$ 1,062,359
BID PACKAGE "B"	
Jim Bowman Bid	\$ 1,578,971
BID PACKAGE "C"	
North Texas Contracting Bid	\$ 1,083,540
TOTAL PUBLIC INFRASTRUCTURE	<u><u>\$ 3,724,840</u></u>

BID RECONCILIATION	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase IIA Improvements	\$ 826,990	\$ 2,841,600	\$ 3,668,590
Quorum Rotary Park Waterline	\$ 37,388	0	\$ 37,388
Addison Circle Median Park	\$ 18,862	0	\$ 18,862
TOTALS	<u><u>\$ 883,240</u></u>	<u><u>\$ 2,841,600</u></u>	<u><u>\$ 3,724,840</u></u>

* Funding from Addison Circle Median Park - Phase I

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**ADDISON CIRCLE PHASE II FUNDING
SUMMARY
AUGUST 19, 1997**

PROJECT	MASTER FACILITIES AGREEMENT	PHASE IIA	FUTURE PHASES
Quorum Drive	\$ 520,000	\$ 188,000	\$ 332,000
Addison Circle (Mildred) East of Quorum	\$ 318,000	\$ 318,000	0
Spectrum	\$ 364,000	\$ 200,000	\$ 164,000
Addison Circle Open Space (East Mildred)	\$ 610,000	\$ 610,000	0
Quorum North Park	\$ 295,000	0	\$ 295,000
Mews Park	\$ 675,000	0	\$ 675,000
R-2	\$ 270,000	0	\$ 270,000
R-3	\$ 205,000	0	\$ 205,000
R-4	\$ 322,000	\$ 268,000	\$ 54,000
R-5	\$ 166,000	0	\$ 166,000
M-2	\$ 624,000	\$ 303,000	\$ 321,000
Addison Circle (Mildred) East of Spectrum	\$ 131,000	\$ 131,000	0
TOTAL	\$ 4,500,000	\$ 2,018,000	\$ 2,482,000
Phase IIA Utilities Constructed during Phasel		\$ (83,840)	
Phase IIA Funds Transferred to Phase I (Subject to Council Approval)		\$ (300,000)	
Quorum Rotary Park (Water Line)		\$ 37,388	
TOTAL FUNDS AVAILABLE FOR PHASE IIA		\$ 1,671,548	

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
AUGUST 20, 1997**

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	TOWN OF ADDISON	COLUMBUS	TOTAL
Phase I Improvements	\$2,814,522	\$90,593.87	\$2,905,116
Remaining Bosque Park	\$357,938	\$45,145	\$403,083
Electrical Vault (park)	\$109,740		\$109,740
Quorum Rotary Park Remaining Allowance	\$962,612		\$962,612
Quorum Rotary Park Waterline Relocation (Part of Phase IIA Infrastructure Contract)	\$37,388		\$37,388
Design Engineering		\$262,800	\$262,800
Construction Inspection	\$90,000		\$90,000
Geotechnical Allowance	\$23,000		\$23,000
Street Light Allowance	\$97,000		\$97,000
Tall Street Lights & Power by TU Allowance	\$7,800		\$7,800
Security/Event Fencing Allowance		\$6,000	\$6,000
Water Tower Site Restoration Allowance		\$15,000	\$15,000
Tree Lighting Phase I Allowance		\$76,500	\$76,500
Subtotal Phase I	\$4,500,000	\$496,038.87	\$4,996,039
Other Items:			
Phase I Street Lights	\$80,000		\$80,000
Offsite Utilities (Sewer & Drainage)	\$78,260		\$78,260
Phase II Utilities (Sewer & Drainage)	\$83,840		\$83,840
Phase II Streetscape	DELETED		
Phase II Lights from Rotary to railroad on the eastside of Quorum	DELETED		\$0
Subtotal Phase II/Offsite	\$242,100	\$0	\$242,100
TOTALS	\$4,742,100	\$496,038.87	\$5,238,139

**PHASE I
ADDISON CIRCLE - PUBLIC INFRASTRUCTURE
COST RECONCILIATION
MARCH 12, 1996**

	Town of Addison	Columbus	Total
Phase I Improvements	\$2,830,400	\$405,474	\$3,235,874
Remaining Bosque Park Allowance	\$425,000		\$425,000
Rotary Feature Allowance	\$1,000,000		\$1,000,000
Design Engineering		\$262,800	\$262,800
Construction Inspection Allowance	\$90,000		\$90,000
Geotechnical Allowance	\$20,000		\$20,000
Street Lights & Power by TU Allowance	\$104,400		\$104,400
Tall Lights for Rotary Allowance	\$30,000		\$30,000
Security/Event Fencing Allowance		\$6,000	\$6,000
Water Tower Site Restoration Allowance		\$15,000	\$15,000
Tree Lighting Phase I Allowance		\$76,500	\$76,500
Subtotal Phase I	\$4,499,800	\$765,774	\$5,265,574
Other Items			
Offsite Utilities (Sewer & Drainage)	\$88,389		\$88,389
Phase II Utilities (Sewer & Drainage)	\$103,701		\$103,701
Phase II Streetscape	\$89,500		\$89,500
Phase II Lights from Rotary to railroad on the eastside of Quorum	\$26,600		\$26,600
Subtotal Phase II/Offsite	\$308,190	\$0	\$308,190
Totals	\$4,807,990	\$765,774	\$5,573,764