

Addison Airport - Frito-Lay Invoices  
2004

ICES



Original to Mark H with  
all back-up 3-8-04  
Mark will prepare PAM

16051 Addison Road, Suite 220 • Addison, Texas 75001 • 972-392-4850 • 972-788-9334 Fax

March 3, 2004

William M. Dyer  
Real Estate Manager

Direct: 972-392-4856  
Fax: 972-788-9334

[bill.dyer@staubach.com](mailto:bill.dyer@staubach.com)

Mr. Jim Pierce  
Public Works Director  
Town of Addison  
16801 Westgrove Drive  
Addison, TX 75001-5190

Re: Frito-Lay Application for funding under Economic Grant Agreement  
Request #3

Dear Mr. Pierce;

Please find enclosed Frito-Lay's third request for funding under the Economic Development Agreement dated September 26, 2003 by and between Frito-Lay, Inc. and the Town of Addison. **Airport Management recommends the City fund the requested amount of \$15,132.60 in accordance with the provisions of the Agreement.**

Under Article III of the Agreement, the total Grant is the lesser of total "On Site Demolition and Site Preparation Costs plus interest thereon, if any, or \$529,200.00. Article 3.1c. states that provided Frito-Lay is not in default of the Agreement or the Ground Lease, the Grant (or a portion thereof) is to be awarded and paid to Frito-Lay (or its designated contractor) in installments equal to the portion of the On Site Demolition and Site Preparation work performed. Upon receipt of a detailed invoice in form and substance satisfactory to the City, the respective installment is to be remitted to Frito-Lay or its designated contractor.

On Site Demolition and Site Preparation Costs defined in the Agreement include and are limited to the following work performed upon and within the Property: demolition of a portion of Airport Parkway (as further defined in the Agreement), surveys, site plans, plats, permits, environmental reports, lime stabilization, concrete work for parking and dedicated ramps, on-site utilities, fencing (including electric gates), cladding, landscaping and construction oversight fees. Expenses incurred directly by the City subsequent to the execution of the Agreement shall also be credited against the Grant amount, provided such expenses are approved in advance by Frito-Lay's Project Manager evidenced in sufficient detail by the City.

As of this application request, the Frito-Lay Project Manager has approved \$38,888 in approved offsets to the original Grant amount. No other claims are known to pending approval at this time.

Original Grant Amount	\$529,200.00
Accepted Offsets	(\$ 38,888.00)
Pending Offsets	<u>(\$ 0.00)</u>
Adjusted Grant Amount	\$490,312.00

Qualified Expenses Under the Grant	\$168,104.00
Less 10% Retention	(\$ 16,810.40)
Less Previous Payments	<u>(\$136,161.00)</u>

**Amount Due This Request:** \$15,132.60

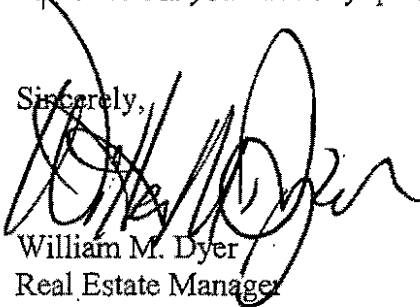
Remaining Grant Balance. \$339,018.40

Airport Management recommends the Town of Addison remit on behalf of Frito-Lay the requested amount of \$22,684.50 as provided for under the Grant Agreement to:

Constructors  
3333 Welborn Street, Suite 220  
Dallas, Texas 75219-5104  
FTI#: 1-75-157-4095-3  
*Reference: Invoice #11230 1 OC; Frito-Lay Hangar, Addison, TX*

Please call if you have any questions or require additional documentation.

Sincerely,



William M. Dyer  
Real Estate Manager

Cc: Lisa Pyles  
Mark Acevedo  
David Stack

Summary of Frito-Lay General Contact

Application # 11230-#3  
Through 12/31/2003

Item No	Description of Work	Scheduled Value	Change Order	Amended Contract Value	Work Completed		Total Completed To Date	%	Balance
					Total Prev. Apps.	This Invoice			
14	Permits	12,000		12,000	11,321	-	11,321	94%	
15	Safety Cable	7,500		7,500		-	-	0%	
17	General Cleaning	17,259		17,259	1,101	190	1,291	7%	
18	Blueprinting	5,000		5,000	682	-	682	14%	
22	Lime Stab./Termite Control	27,180		27,180		16,653	16,653	61%	
23	Earthwork	108,916		108,916	86,790	161	86,951	80%	
24	Drill Piers	12,600		12,600	12,600	-	12,600	100%	
25	Site Utility Service	70,100		70,100	64,500	-	64,500	92%	
26	Fuel Containment	102,806		102,806		-	-	0%	
27	Striping	4,471		4,471		-	-	0%	
28	Fencing	53,398		53,398		-	-	0%	
29	Planting	25,000		25,000	3,356	-	3,356	13%	
30	Concrete	458,432		458,432	46,711	112,652	159,363	35%	
42	Masonry	93,000		93,000		-	-	0%	
50	Metals	40,215		40,215		15,036	15,036	37%	
51	Structure Steel	400,016		400,016	35,360	197,542	232,902	58%	
61	Rough Carpentry	4,003		4,003	2,669	-	2,669	67%	
62	Finish Carpentry	6,930		6,930		-	-	0%	
71	Dampproofing	10,800		10,800		-	-	0%	
80	Doors/Frames/HDW	40,826		40,826		-	-	0%	
83	Overhead Door	10,476		10,476		-	-	0%	
88	Glass & Glazing	35,110		35,110		9,168	9,168	26%	
92	Drywall	71,364		71,364		-	-	0%	
93	Ceramic Tile	5,479		5,479		-	-	0%	
96	Flooring/Epoxy Flooring	45,944		45,944		-	-	0%	
99	Paint & Wallcover	44,575		44,575		-	-	0%	
101	Visual Display Board	1,930		1,930		-	-	0%	
102	Louvers Vents/Corner Guards	10,376		10,376		-	-	0%	
104	Signage	4,385		4,385		-	-	0%	
105	Metal Lockers/Fire Ext.	7,215		7,215	994	-	994	14%	
108	Toilet Access.	1,324		1,324		-	-	0%	
111	Projection Screens	2,130		2,130		-	-	0%	
114	Appliances	6,089		6,089		-	-	0%	
124	Window Treat/Carpet Mats	1,655		1,655		-	-	0%	
131	Lighting Protect.	8,500		8,500		-	-	0%	
151	Mechanical	170,653		170,653	7,500	-	7,500	4%	1
153	Fire Protection	74,700		74,700		-	-	0%	
154	Plumbing Equipment	89,912		89,912	25,300	1,100	26,400	29%	
159	Test & Balance	2,598		2,598		-	-	0%	
181	Electrical/Fire Alarm	206,423		206,423	5,400	7,515	12,915	6%	1
	Trade Sub Total:	2,301,090	0	2,301,090	304,284	360,017	664,301	29%	1,6
200	General Conditions	115,507	-	115,507	43,893	19,636	63,529	55%	
300	Fee	60,644		60,644	12,129	5,458	17,587	29%	
	Sub Total	2,477,241	0	2,477,241	360,306	385,111	745,417	30%	1,7

## Frito~Lay Economic Grant Application For Payment #2

### Summary of Frito~Lay General Contract

Application #11230 3 DE Work Through 11/30/2003 (Attached)

Original Contract Sum	\$ 2,477,241.00
Net Change by Change Orders	\$ -
Contract Sum To Date	<u>\$ 2,477,241.00</u>
Total Completed To Date	\$ 745,417.00
Less Retainage	<u>\$ (69,848.10)</u>
Total Earned Less Retainage	\$ 675,568.90
Less Previous Pmts.	<u>\$ 185,719.50</u>
Current Payment Due	<u>\$ 489,849.40</u>
Balance To Complete Project	<u>\$ 1,987,391.60</u>

### Summary of Economic Grant

Original Grant Amount	\$ 529,200.00
Less Art.3 Adjustments	
1. Apron Redesign	(\$13,963.00)
2. Boundary Survey	(\$2,500.00)
3. HNTB Supplemental #3 Topo Survey	(\$825.00)
4. HNTB Supplemental #3 Land Title Survey	(\$600.00)
5. HNTB Supplemental #3 Gas Easement	(\$1,500.00)
5. HNTB Supplemental #3 Electrical Easement	(\$1,500.00)
6. Add to TxDot Ramp Project by Frito~Lay	<u>(\$18,000.00)</u>
Adjusted Grant Amount	<u>\$ 490,312.00</u>
Qualified Expenses Incurred To Date	\$168,104.00
Less Retainage	<u>\$ (16,810.40)</u>
Total Qualified Expenses Incurred Less Retainage	\$ 151,293.60
Less Prior Applications	<u>\$ (136,161.00)</u>
<b>Current Grant Amount Due This Application</b>	<b>\$ 15,132.60</b>
<b>Remaining Grant Balance</b>	<b>\$ 339,018.40</b>

**Airport Management recommends the Town of Addison to remit: \$ 15,132.60 to:**

**Constructors & Associates Dallas  
3333 Welborn  
Dallas, TX 75024  
Federal Tax # 1-75-157-4095-3**



February 16, 2004

Mr. Bill Dyer  
Addison Airport  
16051 Addison Rd., Suite 220  
Addison, Texas 75001

Bill,

Enclosed is a copy of the invoice from Constructors for work completed to date.  
Please process payment from the Town directly to Constructors for the amount due of  
**\$ 15,132.60.**

Initial Grant Amount	\$ 529,200.00
Less Apron Redesign Cost	- \$ 13,963.00
Less Survey work by Town	- \$ 2,500.00
Less Pay Application dated 12/1/03	- \$ 113,476.50 #1
Less Pay Application dated 1/12/04	- \$ 22,684.50 #2
Less Additional Engineering Work by Town	- \$ 4,425.00
<b>Less Pay Application dated 2/5/04</b>	<b>- \$ 15,132.60</b>
Remaining Grant Funding	\$357,018.40

Please call me at 972.361.5309 should you have any questions. Thank you.

Sincerely,

**The Staubach Company**

David Stack, P.E.  
Project Manager  
Design & Construction Consulting Services

Cc: Lee Steele, via email  
Carson Coleman, via email



# CONSTRUCTORS

## Payment Application

Date: 2/6/2004  
Work Through : 1/31/2004

### Sitework

Earthwork	\$86,951.00
Lime Stabilization	\$16,653.00
Site Utilities	\$64,500.00
<b>Total Billing</b>	<b>\$168,104.00</b>
Sales Tax	Included
Less Retainage	\$16,810.40
<b>Total Amount Billed</b>	<b>\$151,293.60</b>
<b>Less previous billing</b>	<b>\$136,161.00</b>
<b>Amount of This Invoice</b>	<b>\$15,132.60</b>

TOWN

<b>Building - total amount billed</b>	<b>\$577,311.93</b>
Sales Tax	Included
Less Retainage	\$53,038.12
<b>Total Amount Billed</b>	<b>\$524,273.81</b>
<b>Less Previous Billing</b>	<b>\$188,495.67</b>
<b>Amount of This Invoice</b>	<b>\$335,778.14</b>

PLWA.

Total Billed Site and Building	\$675,567.41
Less Amount Previously Billed	\$324,656.67
Amount of This Invoice Site & Building	\$350,910.74



# CONSTRUCTORS

## Payment Application

Date: 2/6/2004  
Work Through : 1/31/2004

### Sitework

Earthwork	\$86,951.00
Lime Stabilization	\$16,653.00
Site Utilities	\$64,500.00

Total Billing	\$168,104.00
Sales Tax Included	
Less Retainage	\$16,810.40

Total Amount Billed	<u>\$151,293.60</u>
Less previous billing	<u>\$136,161.00</u>
Amount of This Invoice	\$15,132.60

OK to pay  
J. L. Linn  
3-8-04





# CONSTRUCTORS

3333 Welborn Street, Suite 200, Dallas, Tx. 75219-5104  
Tel: 214.520.3353 Fax: 214.521.5468

FRITO-LAY, INC.  7701 LEGACY DRIVE PLANO, TX. 75024-4099  Attention: LEE STEELE Project: FRITO-LAY HANGAR	Invoice # 11230 3 DE  Date February 5, 2004  Customer No. 452  Terms: NET 15 DAYS
---	---

## REQUEST FOR PAYMENT

For furnishing the necessary labor and materials to perform work in accordance with our

Contract Amount.....\$	2,477,241.00 ✓
Change Orders.....\$	0.00
Contract Total.....\$	2,477,241.00
Amount of Work Completed .....\$	745,415.93
Less Retainage.....\$	69,848.52
Less Previous Requests.....\$	324,656.67
AMOUNT OF THIS INVOICE.....\$	350,910.74
Less Sitework Total paid by Addison....\$	15,132.60
TOTAL AMOUNT DUE.....\$	335,778.14



Original to Mark received with  
all back-up. Mark will prepare  
the PAM 1-27-04

16051 Addison Road, Suite 220 • Addison, Texas 75001 • 972-392-4850 • 972-788-9334 Fax

January 20, 2004

William M. Dyer  
Real Estate Manager

Direct: 972-392-4856  
Fax: 972-788-9334

[bill.dyer@staubach.com](mailto:bill.dyer@staubach.com)

Mr. Jim Pierce  
Public Works Director  
Town of Addison  
16801 Westgrove Drive  
Addison, TX 75001-5190

Dear Mr. Pierce;

Please find enclosed Frito-Lay's second request for funding under the Economic Development Agreement dated September 26, 2003 by and between Frito-Lay, Inc. and the Town of Addison. **Airport Management recommends the City to fund the requested amount of \$22,684.50 in accordance with the provisions of the Agreement.**

Under Article III of the Agreement, the total Grant is the lesser of total "On Site Demolition and Site Preparation Costs plus interest thereon, if any, or \$529,200.00. Article 3.1c. states that provided Frito-Lay is not in default of the Agreement or the Ground Lease, the Grant (or a portion thereof) is to be awarded and paid to Frito-Lay (or its designated contractor) in installments equal to the portion of the On Site Demolition and Site Preparation work performed. Upon receipt of a detailed invoice in form and substance satisfactory to the City, the respective installment is to be remitted to Frito-Lay or its designated contractor.

On Site Demolition and Site Preparation Costs defined in the Agreement include and are limited to the following work performed upon and within the Property: demolition of a portion of Airport Parkway (as further defined in the Agreement), surveys, site plans, plats, permits, environmental reports, lime stabilization, concrete work for parking and dedicated ramps, on-site utilities, fencing (including electric gates), cladding, landscaping and construction oversight fees. Expenses incurred directly by the City subsequent to the execution of the Agreement shall also be credited against the Grant amount, provided such expenses are approved in advance by Frito-Lay's Project Manager evidenced in sufficient detail by the City.

As of this application request, the Frito-Lay Project Manager has approved \$38,888 in approved offsets to the original Grant amount. No other claims are known to pending approval at this time.

Original Grant Amount	\$529,200.00
Accepted Offsets	(\$ 38,888.00)
Pending Offsets	(\$ 0.00)
Adjusted Grant Amount	\$490,312.00

Qualified Expenses Under the Grant	\$151,290.00
Less 10% Retention	(\$ 15,129.00)
Less Previous Payments	<u>(\$113,476.50)</u>

**Amount Due This Request:** \$22,684.50

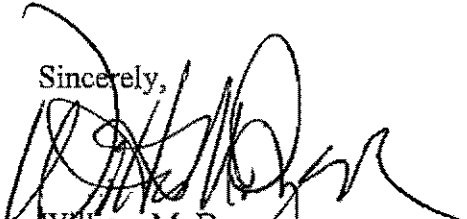
Remaining Grant Balance \$354,151.00

Airport Management recommends the Town of Addison remit on behalf of Frito-Lay the requested amount of \$22,684.50 as provided for under the Grant Agreement to:

Constructors  
3333 Welborn Street, Suite 220  
Dallas, Texas 75219-5104  
FTI#: 1-75-157-4095-3  
*Reference: Invoice #11230 1 OC; Frito-Lay Hangar, Addison, TX*

Please call if you have any questions or require additional documentation.

Sincerely,



William M. Dyer  
Real Estate Manager

Cc: Lisa Pyles  
Mark Acevedo  
1-27-04

*ok to pay  
Joseph  
1-27-04*

## Frito~Lay Economic Grant Application For Payment #2

### Summary of Frito~Lay General Contract

Application #11230 3 DE Work Through 11/30/2003 (Attached)

Original Contract Sum	\$ 2,477,241.00
Net Change by Change Orders	\$ -
Contract Sum To Date	<u>\$ 2,477,241.00</u>
Total Completed To Date	\$ 360,306.00
Less Retainage	<u>\$ (35,648.60)</u>
Total Earned Less Retainage	\$ 324,657.40
Less Previous Pmts.	\$ 185,719.50
Current Payment Due	<u>\$ 138,937.90</u>
Balance To Complete Project	\$ 2,338,303.10

### Summary of Economic Grant

Original Grant Amount	\$ 529,200.00
Less Art.3 Adjustments	
1. Apron Redesign	(\$13,963.00)
2. Boundary Survey	(\$2,500.00)
3. HNTB Supplemental #3 Topo Survey	(\$825.00)
4. HNTB Supplemental #3 Land Title Survey	(\$600.00)
5. HNTB Supplemental #3 Gas Easement	(\$1,500.00)
5. HNTB Supplemental #3 Electrical Easement	(\$1,500.00)
6. Add to TxDot Ramp Project by Frito~Lay	(\$18,000.00)
Adjusted Grant Amount	<u>\$ 490,312.00</u>
Qualified Expenses Incurred To Date	\$151,290.00
Less Retainage	\$ (15,129.00)
Total Qualified Expenses Incurred Less Retainage	<u>\$ 136,161.00</u>
Less Payment for Application For Payment #1	<u>\$113,476.50</u>
<b>Current Grant Amount Due This Application</b>	<b>\$ 22,684.50</b>
<b>Remaining Grant Balance</b>	<b>\$ 354,151.00</b>

Airport Management recommends the Town of Addison to remit to \$22,684.50 to:

Constructors & Associates Dallas  
3333 Welborn  
Dallas, TX 75024  
Federal Tax # 1-75-157-4095-3

Summary of Frito-Lay General Contact

As of Application # 11230  
 Through ~~10/31/2003~~ 11/30/03

Summary of Economic Development Grant

As of Application 11230  
 Through 10/31/2003

Item No	Description of Work	Scheduled Value	Change Order	Amended Contract Value	Work Completed		Total Completed To Date	%	Balance To Finish	Retainage 10%	Qualifying Categories	Work Completed		Total Completed To Date	%	Balance To Finish	Retainage 10%
					Total Prev. Apps.	This Invoice						Prev. Apps.	This Invoice				
14	Quality Requirements	12,000		12,000	11,321	-	11,321	94%	679	1,132							
15	Temporary Protection	7,500		7,500				0%	7,500								
17	General Cleaning	17,259		17,259	1,101		1,101	8%	16,158	110							
18	Field Office Exp.	5,000		5,000	682		682	14%	4,318	68							
22	Demolition	27,180		27,180				0%	27,180								
23	Earthwork	108,918		108,918	85,885	905	88,790	80%	22,126	8,679	27,180	\$0	\$0	-	0%	27,180	-
24	Tunnel/Bore/Jacking	12,600		12,600		12,600	12,600	100%		1,260	108,918	\$85,885	905	88,790	80%	22,126	8,679
25	Site Utility Service	70,100		70,100	40,200	24,300	64,500	92%	5,600	6,450	12,600	\$0		-	0%	12,600	-
26	Drainage & contain.	102,808		102,808				0%	102,808		70,100	\$40,200	24,300	64,500	92%	5,600	6,450
27	Site Pavements	4,471		4,471				0%	4,471								
28	Site Improvements	53,398		53,398				0%	53,398		4,471	\$0		-	0%	4,471	-
29	Planting	25,000		25,000		3,358	3,358	13%	21,644	338	53,398	\$0		-	0%	53,398	-
30	Concrete	458,432		458,432		46,711	46,711	10%	411,721	4,289	25,000	\$0		-	0%	25,000	-
42	Masonry	93,000		93,000				0%	93,000		458,432	\$0		-	0%	458,432	-
50	Metals	40,215		40,215				0%	40,215								
51	Structure Steel	400,016		400,016	19,659	15,701	35,360	9%	364,658	3,536							
61	Rough Carpentry	4,003		4,003		2,669	2,669	67%	1,334	267							
62	Finish Carpentry	6,930		6,930				0%	6,930								
71	Dampproofing	10,800		10,800				0%	10,800								
80	Doors & Windows	40,828		40,828				0%	40,828								
83	Specialty Doors	10,476		10,476				0%	10,476								
86	Glass & Glazing	35,110		35,110				0%	35,110								
92	Drywall	71,364		71,364				0%	71,364								
93	Ceramic Tile	5,479		5,479				0%	5,479								
98	Flooring	45,944		45,944				0%	45,944								
99	Paint & Walkover	44,575		44,575				0%	44,575								
101	Compant & Cubicles	1,930		1,930				0%	1,930								
102	Access Flooring/Walls	10,378		10,378				0%	10,378								
104	Pedestrian Controls	4,385		4,385				0%	4,385								
105	Fire Prot. Spec.	7,215		7,215		994	994	14%	6,221	99							
108	Toilet Assess.	1,324		1,324				0%	1,324								
111	Projection Screens	2,130		2,130				0%	2,130								
114	Appliances	6,089		6,089				0%	6,089								
124	Window Treatment	1,655		1,655				0%	1,655								
131	Pre-Engineered Structures	8,500		8,500				0%	8,500								
151	Mechanical	170,653		170,653	7,500		7,500	4%	163,153	750							
153	Fire Protection	74,700		74,700				0%	74,700								
154	Plumbing Equipment	89,912		89,912	2,900	22,400	25,300	28%	64,612	2,530							
159	HVAC controls	2,598		2,598				0%	2,598								
161	Electrical	206,423		206,423	5,400		5,400	3%	201,023	540							
	Trade Sub Total:	2,301,090	0	2,301,090	174,848	129,636	304,284	0	1,996,806	\$30,046	\$760,097	\$126,085	\$25,205	\$151,290	\$0	\$608,807	\$15,129
200	General Conditions	115,507		115,507	20,791	23,102	43,893	38%	71,614	4,389							
300	Fee	60,644		60,644	10,916	1,213	12,129	20%	48,515	1,213							
	Sub Total	2,477,241	0	2,477,241	206,355	153,951	360,306	15%	2,116,935	35,649	\$760,097	\$126,085	\$25,205	\$151,290	\$0	\$608,807	\$15,129

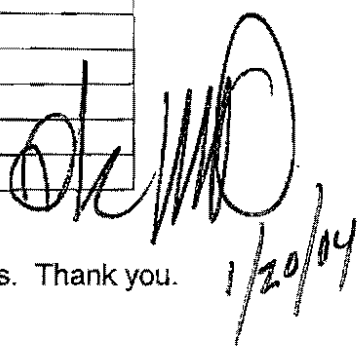
January 16, 2004

Mr. Bill Dyer  
**Addison Airport**  
16051 Addison Rd., Suite 220  
Addison, Texas 75001

Bill,

Enclosed is a copy of the invoice from Constructors for work completed to date.  
Please process payment from the Town directly to Constructors for the amount due of  
\$ 22,684.50.

Initial Grant Amount	\$ 529,200.00
Less Apron Redesign Cost	- \$ 13,963.00
Less Survey work by Town	- \$ 2,500.00
Less Pay Application dated 12/1/03	- \$ 113,476.50
<b>Less Pay Application dated 1/12/04</b>	<b>- \$ 22,684.50</b>
Remaining Grant Funding	\$376,576.00

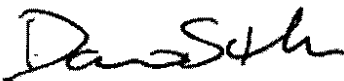


1/20/04

Please call me at 972.361.5309 should you have any questions. Thank you.

Sincerely,

**The Staubach Company**



David Stack, P.E.  
Project Manager  
Design & Construction Consulting Services



16051 Addison Road, Suite 220 • Addison, Texas 75001 • 972-392-4850 • 972-788-9334 Fax

December 17, 2003

William M. Dyer  
Real Estate Manager

Direct: 972-392-4856  
Fax: 972-788-9334

[bill.dyer@staubach.com](mailto:bill.dyer@staubach.com)

Mr. Jim Pierce  
Public Works Director  
Town of Addison  
16801 Westgrove Drive  
Addison, TX 75001-5190

Dear Mr. Pierce;

Please find enclosed Frito-Lay's first request under the Economic Development Agreement dated September 26, 2003 by and between Frito-Lay, Inc. and the Town of Addison. **Airport Management recommends the City to fund the requested amount of \$113,476.50 in accordance with the provisions of the Agreement.**

Under Article III of the Agreement, the total Grant is the lesser of total "On Site Demolition and Site Preparation Costs plus interest thereon, if any, or \$529,200.00. Article 3.1c. states that provided Frito-Lay is not in default of the Agreement or the Ground Lease, the Grant (or a portion thereof) is to be awarded and paid to Frito-Lay (or its designated contractor) in installments equal to the portion of the On Site Demolition and Site Preparation work performed. Upon receipt of a detailed invoice in form and substance satisfactory to the City, the respective installment is to be remitted to Frito-Lay or its designated contractor.

On Site Demolition and Site Preparation Costs defined in the Agreement include and are limited to the following work performed upon and within the Property: demolition of a portion of Airport Parkway (as further defined in the Agreement), surveys, site plans, plats, permits, environmental reports, lime stabilization, concrete work for parking and dedicated ramps, on-site utilities, fencing (including electric gates), cladding, landscaping and construction oversight fees. Expenses incurred directly by the City subsequent to the execution of the Agreement shall also be credited against the Grant amount, provided such expenses are approved in advance by Frito-Lay's Project Manager evidenced in sufficient detail by the City.

As of this application request there is \$16,463 in approved offsets to the original Grant amount with another \$22,087 pending the Project Manager's approval for a total of \$38,500.

Original Grant Amount	\$529,200.00
Accepted Offsets	(\$ 16,463.00)
Pending Offsets	<u>(\$ 22,087.00)</u>
Adjusted Grant Amount	\$490,650.00

Qualified Expenses Under the Grant	\$126,085.00
Less 10% Retention	<u>(\$ 12,608.50)</u>
<b>This Request:</b>	<b>\$113,476.50</b>

Previous Requests	<u>(\$ -0-)</u>
-------------------	-----------------

Remaining Grant Balance*	\$377,173.50
--------------------------	--------------

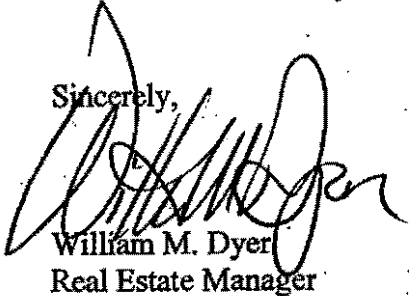
\* Assuming all off-sets are accepted by Frito-Lay.

Airport Management recommends the Town of Addison remit on behalf of Frito-Lay the requested amount of \$113,476.50 as provided for under the Grant Agreement to:

Constructors  
3333 Welborn Street, Suite 220  
Dallas, Texas 75219-5104  
FTI#: 1-75-157-4095-3  
*Reference: Invoice #11230 1 OC; Frito-Lay Hangar, Addison, TX*

Please let me know if you have any questions or require need additional documentation.

Sincerely,



William M. Dyer  
Real Estate Manager

Cc: Lisa Pyles  
Mark Acevedo  
John Hill



# Frito~Lay Economic Grant Application For Payment #1

## Summary of Frito~Lay General Contract

Application #11230 Through 10/31/2003 (Attached)

Original Contract Sum	\$ 2,477,241.00
Net Change by Change Orders	\$ -
Contract Sum To Date	<u>\$ 2,477,241.00</u>
Total Completed To Date	\$ 206,355.00
Less Retainage	\$ (20,635.50)
Total Earned Less Retainage	<u>\$ 185,719.50</u>
Less Previous Prmts.	\$ -
Current Payment Due	<u>\$ 185,719.50</u>
Balance To Complete Project	<u>\$ 2,291,521.50</u>

## Summary of Economic Grant

Original Grant Amount	\$ 529,200.00
Less Art.3 Adjustments	
1. Apron Redesign	(\$13,963.00)
2. Boundary Survey	(\$2,500.00)
3. HNTB Supplemental #3 Topo Survey	(\$825.00)
4. HNTB Supplemental #3 Land Title Survey	(\$600.00)
5. HNTB Supplemental #3 Electrical Easement	(\$2,662.00)
6. Add to TxDot Ramp Project by Frito~Lay	(\$18,000.00)
Adjusted Grant Amount	<u>\$ 490,650.00</u>
Qualified Expenses Incurred To Date	\$126,085.00
Less Retainage	\$ (12,608.50)
Total Qualified Expenses Incurred Less Retainage	<u>\$ 113,476.50</u>
Less Previous Grant Payments Made	\$0.00
<b>Current Grant Amount Due This Application</b>	<b>\$ 113,476.50</b>
<b>Remaining Grant Balance</b>	<b>\$ 377,173.50</b>

Airport Management recommends the Town of Addison to remit to \$113,476.50 to:

**Constructors & Associates Dallas**  
3333 Welborn  
Dallas, TX 75024  
Federal Tax # 1-75-157-4095-3

Summary of Economic Development Grant

As of Application 11230

Through 10/31/2003

Balance	Total Completed To Date	%	Balance To Finish	Retainage 10%	Qualifying Categories	Work Completed		Total Completed To Date	%	Balance To Finish	Retainage 10%
						Prev. Appls.	This Invoice				
1,321	11,321	94%	679	1,132							
-	-	0%	7,500	-							
1,101	1,101	6%	16,158	110							
682	682	14%	4,318	68							
-	-	0%	27,180	-	27,180	\$0		-	0%	27,180	-
5,885	85,885	79%	23,031	8,589	108,916	\$0	\$85,885	85,885	79%	23,031	8,589
-	-	0%	12,600	-	12,600	\$0		-	0%	12,600	-
0,200	40,200	57%	29,900	4,020	70,100	\$0	\$40,200	40,200	57%	29,900	4,020
-	-	0%	102,606	-							
-	-	0%	4,471	-	4,471	\$0		-	0%	4,471	-
-	-	0%	53,398	-	53,398	\$0		-	0%	53,398	-
-	-	0%	25,000	-	25,000	\$0		-	0%	25,000	-
-	-	0%	458,432	-	458,432	\$0		-	0%	458,432	-
-	-	0%	93,000	-							
-	-	0%	40,215	-							
8,659	18,659	5%	380,357	1,986							
-	-	0%	4,003	-							
-	-	0%	6,930	-							
-	-	0%	10,800	-							
-	-	0%	40,826	-							
-	-	0%	10,476	-							
-	-	0%	35,110	-							
-	-	0%	71,364	-							
-	-	0%	5,479	-							
-	-	0%	45,944	-							
-	-	0%	44,575	-							
-	-	0%	1,930	-							
-	-	0%	10,378	-							
-	-	0%	4,385	-							
-	-	0%	7,215	-							
-	-	0%	1,324	-							
-	-	0%	2,130	-							
-	-	0%	6,089	-							
-	-	0%	1,655	-							
-	-	0%	8,500	-							
1,500	7,500	4%	163,153	750							
-	-	0%	74,700	-							
1,800	2,900	3%	87,012	280							
-	-	0%	2,598	-							
1,400	5,400	3%	201,023	540							
1,648	174,648	0	2,126,442	\$17,465	\$760,097	\$0	\$126,085	\$126,085	\$0	\$634,012	\$12,609
-	-										
-	20,791	18%	94,716	2,078							
-	10,916	18%	49,728	1,092							
1,648	206,355	8%	2,270,885	20,636	\$760,097	\$0	\$126,085	\$126,085	\$0	\$634,012	\$12,609

TO OWNER: FRITO-LAY, INC. PROJECT: FRITO-LAY HANGAR APPLICATION NO.: 11230 1 OC DISTRIBUTION TO:  
 7701 LEGACY DRIVE ADDISON OR MCKINNEY PERIOD TO: 10/31/2003  OWNER  
 PLANO, TX 75024  ARCHITECT  
 FROM CONTRACTOR: CONSTRUCTORS & ASSOC. DALLAS VIA ARCHITECT: 00000 N/A ARCHITECT'S PROJECT NOS:  CONTRACTOR  
 3333 WELBORN DALLAS TX 752195104   
 CONTRACT FOR: GENERAL CONSTRUCTION CONTRACT DATE:  
 ALL VALUES ARE IN US DOLLARS

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

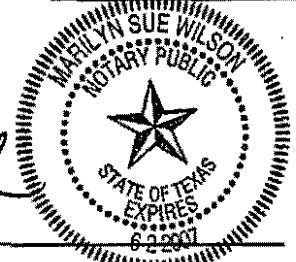
1. ORIGINAL CONTRACT SUM ..... \$ 2,477,241  
 2. Net change by Change Orders ..... \$ 0  
 3. CONTRACT SUM TO DATE (LINE 1 + 2) ..... \$ 2,477,241  
 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 206,355  
 (Column G on G703)  
 5. RETAINAGE:  
 a. 10.0% of Completed Work ..... \$ 20,635  
 (Column D + E on G703)  
 b. \_\_\_\_\_% of Stored Material ..... \$ \_\_\_\_\_  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or  
 Total in Column I of G703) ..... \$ \_\_\_\_\_  
 6. TOTAL EARNED LESS RETAINAGE ..... \$ 185,720  
 (Line 4 less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
 (Line 6 from prior Certificate) ..... \$ 0  
 8. CURRENT PAYMENT DUE ..... \$ 185,720  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 Less Line 6) ..... \$ 2,291,522

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Changa Order	0	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Eric Weber Date: 12/01/03  
 ERIC WEBER - COMPTROLLER  
 State of: TEXAS  
 Country of: DALLAS  
 Subscribed and sworn to before  
 me this 01ST day of DECEMBER, 2003  
 Notary Public: Marilyn Sue Wilson  
 My Commission expires: JUNE 02, 2007



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PARTIAL WAIVER OF LIEN  
JOB NO. 11230

STATE OF TEXAS )

COUNTY OF DALLAS )

I, the undersigned, am a general contractor, subcontractor, materialman, or other person furnishing services, labor, and or material in the construction repair, and/or replacement of improvements upon real estate owned by:

Owner: FRITO LAY

located in DALLAS County, State of TEXAS, and described as follows, to wit:

CLIENT NAME & ADDRESS: FRITO LAY  
7701 LEGACY DRIVE  
PLANO, TEXAS 75024-4099

PROJECT: Frito Lay Corporate Hanger, Addison Airport,  
Addison, TX. New Airplane Hanger Bldg., With Office Space

IN CONSIDERATION of the sum of: \$185,719.50 do hereby waive, release and quit-claim in favor of the Owner of said real estate and the lender and the lender of lenders or their assigns, all rights that I may now have, for services, labor, or material furnished to and including the date thereof, to a lien upon the land and improvements above-described; and I do warrant that I have not and will not assign any claim for payment nor any right to perfect a lien against said property, and that I have the right to execute this waiver and release of lien.

THE SUBSCRIBER further warrants that no chattel mortgage, conditional sale contract, retention of title agreement or mechanics or materialman's lien, has been given or executed by the undersigned, for or in connection with any materials, appliances, or machinery placed upon said premises or installed by him, whether permanently affixed to the freehold or not, which has not been released.

PROVIDER FURTHER, this release shall not become effective until all checks given as part of the consideration hereof shall have been honored and paid in full.

SEAL:



SUBSCRIBED AND SWORN TO BEFORE ME THIS:

CONSTRUCTORS & ASSOCIATES, INC.  
A STRUCTURE TONE COMPANY

By:

*Eric Weber*  
ERIC WEBER, CONTROLLER

01st day of December, 2003

*Marilyn Sue Wilson*

NOTARY PUBLIC in and for DALLAS COUNTY, TEXAS

June 02, 2007

MY COMMISSION EXPIRES:



# CONSTRUCTORS

## Payment Application

Date: 12/1/2003  
Work Through : 11/30/2003

### Sitework

Earthwork	\$85,885.00
Site Utilities	\$40,200.00

Total Billing	\$126,085.00
Sales Tax	Included
Less Retainage	\$12,608.50

<b>Amount of this invoice</b>	<b>\$113,476.50</b>
<b>TO BE PAID BY THE TOWN OF ADDISON</b>	

### Building

	\$80,270.00
Sales Tax	Included
Less Retainage	\$8,027.00

<b>Amount of this invoice</b>	<b>\$72,243.00</b>
<b>TO BE PAID BY FRITO LAY, INC.</b>	

<b>Total Billed Site and Building</b>	<b>\$185,719.50</b>
---------------------------------------	---------------------



# CONSTRUCTORS

3333 Welborn Street • Suite 200 • Dallas, TX 75219-5104  
Tel: 214.520.3353 • Fax: 214.521.5468

STACK

FRITO-LAY, INC.  7701 LEGACY DRIVE PLANO, TX 75024-4099  Attention: LEE STEELE Project: FRITO-LAY HANGAR	Invoice # 11230 1 OC  Date 12/01/03  Customer No. 452  Terms: NET 15 DAYS
--	---

### REQUEST FOR PAYMENT

For furnishing the necessary labor and materials to perform work in accordance with our

Contract Amount.....\$	2,477,241.00
Change Orders.....\$	.00
Contract Total.....\$	2,477,241.00
Amount of Work Completed.....\$	206,355.00
Less Retainage.....\$	<u>20,635.50</u>
Sub Total.....\$	<u>185,719.50</u>
Less Previous Requests.....\$	<u>.00</u>
AMOUNT OF THIS INVOICE.....\$	185,719.50

INVOICE

72,243.00 BY FRITO LAY.

DAVID WEATHERFORD



# STAUBACH

*A World of Real Estate Knowledge*

December 2, 2003

Mr. Bill Dyer  
**Addison Airport**  
16051 Addison Rd., Suite 220  
Addison, Texas 75001

Bill,

Enclosed is a copy of the invoice from Constructors for work completed to date.  
Please process payment from the Town directly to Constructors for the amount due of  
\$113,476.

Initial Grant Amount	\$ 529,200.00
Less Apron Redesign Cost	- \$ 13,963.00
Less Survey work by Town	- \$ 2,500.00
<b>Less Pay Application dated 12/1/03</b>	<b>- \$ 113,476.50</b>
Remaining Grant Funding	\$399,260.50

Please call me at 972.361.5309 should you have any questions. Thank you.

Sincerely,

**The Staubach Company**

David Stack, P.E.  
Project Manager  
Design & Construction Consulting Services