



To: Commissioner's Court

From: Bill Burke

Date: 10-17-16

Subject: Summary of Costs and Lost rents Due to Work in the 900 Building Plano

Armstrong Forensic Labs-08-12-2013	\$2,772.40
Alliance Geotech-08-21-2013	\$15,085.00
Dalworth Remediation-08-23-2013	\$154,378.94
SPR Environmental-08-29-2013	\$44,885.00
DryTec-10-10-2013 Base Contract work	\$46,000.00
Building Code Consulting Services-12-30-2013	\$475.00
G.T. Construction-01-27-2014 Contract terminated after paying	<u>\$382,588.71</u>
 Cost of Project Not Associated with Contract Termination	 \$646,185.05
DryTec Additional work based on Contractor rework	\$42,230.00
Banowsky Levine Attorney-10-23-2014 Cost to date	\$37,514.07
Chamberlin Waterproofing 12-01-2014	\$165,280.00
SDB Contracting-09-03-2015	\$33,462.22
SDB Contracting-01-04-2016	\$175,642.00
SDB change order on Court 10-24-2016	<u>\$28,937.72</u>
 Cost of Project Associated with Contract Termination	 <u>\$483,066.01</u>
 Sub-total Cost of Project to Date	 \$1,129,251.06
Total Value of Rent Lost through 10-01-2016	<u>\$232,627.90</u>
Total Loss to Date	<u>\$1,361,878.96</u>
 Construction Costs chargeable to G.T. Construction	
SDB Contracting	\$185,115.22
SDB Change Order on Court	\$28,937.72
Drytec work based on Contractor rework	\$42,230.00
Chamberlin Waterproofing	<u>\$131,743.00</u>
 Sub-total	 \$388,025.94
Total held from G.T Contract Payment Including Retainage	<u>\$150,558.29</u>
Total Out Of pocket Due to G.T Rework	<u>\$237,437.65</u>

Thank you for your consideration