

Service Name: Special Construction
Case Number: 2008-442989.01
Customer Name: Port Authority of NY & NJ

Contract:

Capital Expense	Direct	Shared	Total
Capital Cost	\$90,326.65	\$0.00	\$90,326.65

Other	Direct	Shared	Total
Additional Expenses	\$678.00	\$0.00	\$678.00
Total	\$678.00	\$0.00	\$678.00

Cost Floor	Direct	Shared	Total
Result	\$91,004.65	\$0.00	\$91,004.65
GRL	\$2,199.62	\$0.00	\$2,199.62
Lump Sum with GRL	\$93,204.27	\$0.00	\$93,204.27
12 Month Payment			\$8,248.42
36 Month Payment			\$3,062.43
60 Month Payment			\$2,038.13

Termination Liability	Direct	Shared	Total
% of Cost w/ GRL	100%	N/A%	100%