

**Service Name:** Special Construction  
**Case Number:** 2013-682327.01  
**Customer Name:** Panera Bread

**Contract:**

Capital Expense	Direct	Shared	Total
Capital Cost	\$4,082.52	\$0.00	\$4,082.52

Other	Direct	Shared	Total
Additional Expenses	\$535.00	\$0.00	\$535.00

Cost Floor	Direct	Shared	Total
Result	\$4,617.52	\$0.00	\$4,617.52
GRL	\$63.19	\$0.00	\$63.19
Lump Sum with GRL	\$4,680.71	\$0.00	\$4,680.71
12 Month Payment			\$414.24
36 Month Payment			\$153.80
60 Month Payment			\$102.35

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