

TML1302

Service Name: Special Construction

Case Number: 2014-782768.01

Customer Name: MCI CBP

Contract:

Capital Expense	Direct	Shared	Total
Capital Cost	\$354,741.36	\$0.00	\$354,741.36

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

Cost Floor	Direct	Shared	Total
Result	\$355,276.36	\$0.00	\$355,276.36
GRL	\$4,570.05	\$0.00	\$4,570.05
Lump Sum with GRL	\$359,846.41	\$0.00	\$359,846.41
12 Month Payment			\$31,845.80
36 Month Payment			\$11,823.56
60 Month Payment			\$7,868.87

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

see 755379 = identical