

Reconciliation of Streetscape Costs - Special Assessment Agreement
1205 & 1135 S. 70th Street
12/22/20

Final ICSI Contract Value per Pay Application 5, 11/30/20		353,905.10
Less Costs not related to Streetscape		
COR #1		
Remove and replace east elevation vestibule	(28,500.00)	
Remove and replace south elevation exterior frame and door	(6,700.00)	
	<u>(35,200.00)</u>	
General liability insurance	(130.71)	
Overhead and profit	(3,180.51)	
Total non-Streetscape Costs COR #1	<u>(38,511.21)</u>	(38,511.21)
COR #2		
Repair existing ceiling support at east vestibule	(2,864.00)	
Patch in terrazzo floor @ east vestibule	(4,300.00)	
Paint south vestibule	(1,500.00)	
	<u>(8,664.00)</u>	
General liability insurance	(30.88)	
Overhead and profit	(783.01)	
Total non-Streetscape Costs COR #1	<u>(9,477.89)</u>	(9,477.89)
Net Total of Streetscape costs subject to Special Assessment Agreement		<u><u>305,916.00</u></u>