

OFFICERS

A. Drue Jennings, Chair
Deanell Reece Tacha, Vice Chair
Dale Seufferling, President
Jerome Davies, Secretary
Jeffrey W. Davis, Treasurer

EXECUTIVE COMMITTEE

A. Drue Jennings, Chair
William R. Docking
R. A. Edwards
Charles E. Heath
M. D. Michaelis
Linda Ellis Sims
Todd L. Sutherland
Deanell Reece Tacha
Robert D. Taylor
Kurt D. Watson*
* Chair Emeritus

BOARD OF TRUSTEES

Kenneth G. Adams
Philip F. Anschutz
Lydia I. Beebe
Beverly Smith Billings
Dan P. Bolen
David G. Booth
Tom Bowser
Gene A. Budig
David M. Carr
Howard E. Cohen
Linda Zarda Cook
Scott T. R. Coons
Cathy L. Daicoff
Jerome Davies
Jeffrey W. Davis
John B. Dicus
David B. Dillon
Stacey D. Dillon
Jill S. Docking
William R. Docking
Robert L. Driscoll
R. A. Edwards
Ray D. Evans
Sam Evans
Beverly J. Gaines
Jeff N. Gentry
Gregory M. Graves
Lewis D. Gregory
David E. Hall
Sheri Welter Hauck
Edward J. Healy
Charles E. Heath
William E. Hogan II
Jay Howard
John D. Hunkeler, M.D.
A. Drue Jennings
Jeff M. Johnson
Robert S. Kaplan
H. W. Knapheide III
Brad Korell
Kent C. McCarthy
Michael T. McCoy, M.D.
Janet Martin McKinney
Tyrone C. Means
M. D. Michaelis
Brian L. Mitchell
John W. Mize
Joe C. Morris
David L. Murfin
Ramón Murguía
Warren J. Newcomer Jr.
Brent R. Padgett
Charles E. Rhoades, M.D.
E. S. Riss
A. Scott Ritchie III
John H. Robinson Jr.
Reginald L. Robinson
Jann Crawford Rudkin
Bradford T. Sanders
Dale Seufferling
John C. Shawver
Michael G. Shinn
Dolph C. Simons III
Linda Ellis Sims
Steve W. Sloan
Todd L. Sutherland
Deanell Reece Tacha
Fenton R. Talbott
Robert D. Taylor
William B. Taylor
Robert M. Thomas Jr.
Gregg G. Thomopoulos
Kurt D. Watson
Thomas G. Wiggins
David C. Wysong



October 1, 2014

David Corliss
Lawrence City Manager
City Hall
6 East 6th Street
Lawrence, KS 66044

Re: Rock Chalk Park Certificate of Completion of Infrastructure Improvements and City Acceptance of Final Completion

Dear Dave:

RCP received the letter of Substantial Completion from the City on September 22, 2014, and the accompanying punch list. Included in the punch list are the pending change orders and a few others that will require some additional discussions, particularly since they will have an impact on the final project cost. I mention this because a couple of the change order items appear in the Bliss II accounting of their project costs even though they have not been settled at this time.

We also received the Certificate of Completion of Infrastructure Improvements from Bliss II the week of September 22, 2014. We have been reviewing the documentation and have prepared the following comments that we provide to accompany the enclosed documentation.

In general, Bliss II used the Infrastructure documents and Exhibit I of the Development Agreement to contract for and track the project costs. In many cases the subcontractor's bids were exactly the amount shown on Exhibit I and, in many cases the work was delivered for that exact cost. The City staff has monitored the construction, and in most cases, has verified the exact quantities installed. I have not seen the final version of the tracking document; however, earlier versions indicate that in most cases the actual quantities are within what RCP would consider a reasonable tolerance of the estimate. That said, I am sure that there will be some line items where the quantities are above or below the estimate that will deserve additional discussion.

There are three areas of work where the actual costs were substantially greater than estimated in Exhibit I.

1. In the "General" section, the individual line items varied from the estimates both positive and negative; however, the final overall costs would have been close to the original estimate were it not for the difference in the project financing costs that were nearly \$140,000 greater than estimated.

RECEIVED

OCT 01 2014

CITY MANAGERS OFFICE
LAWRENCE, KS

David Corliss
October 1, 2014
Page 2

2. In the "Natural Trails and Eight Lighted Tennis Courts" section, there were significant changes to the design of the tennis courts causing the cost of the courts and necessary retaining walls to increase by just over \$100,000.
3. In the "Landscaping" section, the quantities of plants increased by over 200 trees and 1,000 shrubs, and irrigation was added to all of the islands in the parking lots. In addition, the size of the trees was generally double what was required. The total increase for the modifications to the landscaping was just over \$375,000

We would welcome a discussion regarding these items, the pending change orders and any other items on the punch list as we work with Bliss II to complete and/or resolve them as we work toward final completion.

Cordially,



Dale Seufferling
President

DS:clh
Enclosure

cc: Monte Soukup
Harry Wigner



EXHIBIT J

CERTIFICATE OF COMPLETION OF INFRASTRUCTURE IMPROVEMENTS

The undersigned, Bliss Sports II, LLC ("Bliss Sports II"), pursuant to that certain Rock Chalk Park Development Agreement (the "Development Agreement") dated July 10, 2013, among the City of Lawrence, Kansas ("City"), RCP, LLC, Bliss Sports, LC and Bliss Sports II, hereby certifies to the City as follows:

1. That as of Sept 9, 2014, the construction of the Infrastructure Improvements (as such term is defined in the Development Agreement) has been completed in accordance with the Development Agreement and the Infrastructure Improvements Construction Contract.

2. The Infrastructure Improvements have been completed in a good and workmanlike manner and in accordance with the Infrastructure Improvements Construction Documents (as defined in the Development Agreement).

3. Substantial Completion of the Infrastructure Improvements has occurred.

4. This Certificate of Completion of Infrastructure Improvements is being issued by Bliss Sports II to the City in accordance with the Development Agreement and the Infrastructure Improvements Construction Contract.

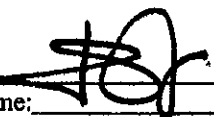
5. Attached hereto is a detailed, itemized cost spreadsheet of the total costs for Infrastructure Improvements and copies of all invoices related thereto.

6. There are no of any laborer's, materialman's, mechanic's or other liens ("Lien") on any part of the Recreation Center Site, or the Infrastructure Improvements and there no conditions exist that would allow for the filing of a Lien on the Recreation Center Site or the Infrastructure Improvements.

Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Development Agreement.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand this 9th day of Sept, 2014.

BLISS SPORTS II, LLC

By: 

Name: _____

CITY ACCEPTANCE OF FINAL COMPLETION

The City hereby accepts Final Completion of the Infrastructure Improvements in accordance with the Infrastructure Improvements Construction Contract in accordance with Section 10.01 of the Development Agreement.

Date: _____

CITY OF LAWRENCE, KANSAS

By: _____

Title: _____

EXHIBIT 1
Rock Chalk Site Work

General	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Mobilization	LS	1	\$ 400,000.00	\$ 400,000.00	\$ 124,000.00	\$ 276,000.00	\$ 400,000.00
Construction staking	LS	1	\$ 225,000.00	\$ 225,000.00	\$ 50,127.00	\$ 111,573.00	\$ 161,700.00
Seeding, mulching & fertilizing	AC	20	\$ 1,500.00	\$ 30,000.00	\$ 9,300.00	\$ 20,700.00	\$ 30,000.00
Utilities connection fees/expenses (Black Hills)	LS	1	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 39,750.00	\$ 39,750.00
Traffic control	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 1,550.00	\$ 3,450.00	\$ 5,000.00
Erosion and sediment control	LS	1	\$ 40,000.00	\$ 40,000.00	\$ 12,400.00	\$ 27,600.00	\$ 40,000.00
Legal fees per Development Agreement	LS	1	\$ 167,836.00	\$ 167,836.00	\$ 65,886.10	\$ 146,649.71	\$ 212,535.81
Loan origination fees for project financing	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 49,179.56	\$ 109,464.19	\$ 158,643.75
Loan interest for project financing	LS	1	\$ 309,515.00	\$ 309,515.00	\$ 139,215.28	\$ 309,866.26	\$ 449,081.54
Construction management fee 2.5% on \$11.5M	LS	1	\$ 287,500.00	\$ 283,758.00	\$ 87,964.98	\$ 195,793.02	\$ 283,758.00
Professional engineering fees	LS	1	\$ 525,000.00	\$ 525,000.00	\$ 172,111.60	\$ 383,087.10	\$ 555,198.70

General Total: \$ 2,191,109.00 \$ 711,734.52 \$ 1,623,933.28 \$ 2,335,667.80

Site Grading	Unit	Quantity	Unit cost	Total	Rec Center Site	Stadium Site	Final Total
Site strip	CY	32,000	\$ 2.25	\$ 72,000.00	\$ -	\$ -	\$ -
Site excavation	CY	180,000	\$ 2.25	\$ 405,000.00	\$ -	\$ -	\$ -
Compaction	CY	160,000	\$ 1.10	\$ 176,000.00	\$ -	\$ -	\$ -
Topsoil replacement/fine grade	CY	10,000	\$ 10.00	\$ 100,000.00	\$ -	\$ -	\$ -
Rock excavation	CY	9,750	\$ 10.00	\$ 97,500.00	\$ -	\$ -	\$ -

Site Grading Total: \$ 850,500.00 \$ 263,655.00 \$ 586,845.00 \$ 850,500.00

Retention Ponds	Unit	Quantity	Unit cost	Total	Rec Center Site	Stadium Site	Final Total
Rock excavation	CY	10,000	\$ 10.00	\$ 100,000.00	\$ -	\$ -	\$ -
Dirt excavation	CY	5,000	\$ 2.25	\$ 11,250.00	\$ -	\$ -	\$ -
Faircloth skimmers	LS	3	\$ 10,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
Storm structure	LS	3	\$ 5,000.00	\$ 15,000.00	\$ -	\$ -	\$ -

Site Grading Total: \$ 156,250.00 \$ 48,437.50 \$ 107,812.50 \$ 156,250.00

Natural Trails and Eight Lighted Tennis Courts	Unit	Quantity	Unit cost	Total	Rec Center Site	Stadium Site	Final Total
Tennis courts	LS	1	\$ 640,000.00	\$ 640,000.00	\$ 917,165.00	\$ -	\$ 917,165.00
Retaining walls at tennis courts	LS	1	\$ 170,000.00	\$ 170,000.00	\$ -	\$ -	\$ -
Natural trail	SY	33,710	\$ 12.00	\$ 404,520.00	\$ 401,805.00	\$ -	\$ 401,805.00

Eight Lighted Tennis Courts: \$ 1,214,520.00 \$ 1,318,970.00 \$ - \$ 1,318,970.00

EXHIBIT 1
Rock Chalk Site Work PAGE 2

Waterline	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Connect to existing water line	1	1	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
12" C900 DR14 water line	LF	7,642	\$ 36.87	\$ 281,760.54	\$ -	\$ -	\$ -
8" PVC C900 DR14 water line	LF	472	\$ 29.00	\$ 13,688.00	\$ -	\$ -	\$ -
3" M.J. gate valve	EACH	2	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ -
6" M.J. gate valve	EACH	2	\$ 825.00	\$ 1,650.00	\$ -	\$ -	\$ -
8" M.J. gate valve	EACH	2	\$ 1,300.00	\$ 2,600.00	\$ -	\$ -	\$ -
12" M.J. gate valve	EACH	33	\$ 1,500.00	\$ 49,500.00	\$ -	\$ -	\$ -
Fire hydrant assembly	EACH	17	\$ 3,300.00	\$ 56,100.00	\$ -	\$ -	\$ -
Private fire hydrant assembly (painted red)	EACH	2	\$ 3,300.00	\$ 6,600.00	\$ -	\$ -	\$ -
Flowable fill	LS	1	\$ 26,910.00	\$ 26,910.00	\$ -	\$ -	\$ -
2" curb stop with auto flusher and rip rap	LS	1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
Water meter pits	LS	1	\$ 20,303.11	\$ 20,303.11	\$ -	\$ -	\$ -
Concrete encasement	LF	20	\$ 60.00	\$ 1,200.00	\$ -	\$ -	\$ -

Waterline Total: \$ 468,061.65 \$ 163,821.70 \$ 304,240.30 \$ 468,062.00

Sanitary Sewer	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
8" SDR26 PVC granular embedment	LF	2,019	\$ 44.00	\$ 88,836.00	\$ -	\$ -	\$ -
STD manhole 4" DIA, 6' depth	EACH	8	\$ 2,000.00	\$ 16,000.00	\$ -	\$ -	\$ -
Extra depth 4' DIA manhole	VF	12.46	\$ 100.00	\$ 1,246.00	\$ -	\$ -	\$ -
Drop manhole 5' DIA 6' depth	EACH	1	\$ 2,970.00	\$ 2,970.00	\$ -	\$ -	\$ -
Extra depth 5' DIA manhole	VF	6.3	\$ 110.00	\$ 693.00	\$ -	\$ -	\$ -
6" service line	EACH	4	\$ 500.00	\$ 2,000.00	\$ -	\$ -	\$ -
Connect to existing manhole	EACH	1	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Concrete collars	EACH	7	\$ 570.00	\$ 3,990.00	\$ -	\$ -	\$ -
Flowable mortar backfill	CY	403	\$ 70.00	\$ 28,210.00	\$ -	\$ -	\$ -
Seed, fertilize, mulch and erosion netting	LS	1	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -
Construction staking	no bid	no bid					
Rip rap erosion protection	LS	1	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Concrete encasement	LF	45	\$ 50.00	\$ 2,250.00	\$ -	\$ -	\$ -
Impervious ditch check	LS	1	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
Polyurethane manhole lining	LS	1	\$ 7,397.50	\$ 7,397.50	\$ -	\$ -	\$ -

Sanitary Sewer Total: \$ 162,842.50 \$ 50,481.17 \$ 112,361.33 \$ 162,842.50

Storm Sewer	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
15" HDPE	LF	38	\$ 23.75	\$ 902.50	\$ -	\$ -	\$ -
15" reinforced concrete pipe	LF	79	\$ 24.75	\$ 1,955.25	\$ -	\$ -	\$ -
18" HDPE	LF	87	\$ 24.00	\$ 2,088.00	\$ -	\$ -	\$ -
18" reinforced concrete pipe	LF	76	\$ 25.00	\$ 1,900.00	\$ -	\$ -	\$ -
24" HDPE	LF	706	\$ 30.00	\$ 21,180.00	\$ -	\$ -	\$ -
24" reinforced concrete pipe	LF	38	\$ 32.00	\$ 1,216.00	\$ -	\$ -	\$ -

EXHIBIT 1
Rock Chalk Site Work PAGE 3

Storm Sewer, Cont'd:	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
30" HDPE	LF	19	\$ 39.00	\$ 741.00	\$ -	\$ -	\$ -
48" reinforced concrete pipe	LF	103	\$ 105.00	\$ 10,815.00	\$ -	\$ -	\$ -
15" RCP end section	EACH	1	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -
30" RCP end section	EACH	1	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -
48" RCP end section	EACH	2	\$ 1,900.00	\$ 3,800.00	\$ -	\$ -	\$ -
5'x4' curb inlet	EACH	6	\$ 2,025.00	\$ 12,150.00	\$ -	\$ -	\$ -
10'x4' curb inlet	EACH	3	\$ 3,252.00	\$ 9,756.00	\$ -	\$ -	\$ -
4'x4' junction box	EACH	1	\$ 2,185.00	\$ 2,185.00	\$ -	\$ -	\$ -
18"NOM DIA rip rap	SY	84	\$ 25.00	\$ 2,100.00	\$ -	\$ -	\$ -
Flowable fill	LS	1	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -
Storm Sewer Total				\$ 82,688.75	\$ 41,344.37	\$ 41,344.38	\$ 82,688.75

Parking Lot Lights	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
LED - dual fixtures	LS	1	\$ 120,000.00	\$ 120,000.00	\$ 116,000.00	\$ 116,000.00	\$ 232,000.00
Pole bases	LS	1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
Conduit	LS	1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
Conduit - Westar	LS	1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
Electric service - labor	LS	1	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
Parking Lot Lights Total:				\$ 240,000.00	\$ 116,000.00	\$ 116,000.00	\$ 232,000.00

Landscaping	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Trees	EACH	450	\$ 425.00	\$ 191,250.00	\$ 131,812.00	\$ 293,388.00	\$ 425,200.00
Shrubs	EACH	710	\$ 60.00	\$ 42,600.00	\$ 21,239.65	\$ 47,275.35	\$ 68,515.00
Site entry signs	LS	1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 53,200.00	\$ 53,200.00
Irrigation	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 78,312.26	\$ 174,307.94	\$ 252,620.20
	LS	1	\$ 100,000.00	\$ 100,000.00	\$ 49,438.80	\$ 110,041.20	\$ 159,480.00
Landscaping Total:				\$ 583,850.00	\$ 280,802.71	\$ 678,212.49	\$ 959,015.20

Rock Chalk Drive & George Williams Way	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Unclassified excavation	CY	15,934	\$ 5.00	\$ 79,670.00	\$ -	\$ -	\$ -
Compacted fill	CY	1,790	\$ 1.00	\$ 1,790.00	\$ -	\$ -	\$ -
Site restoration	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
10" NRDJ Portland cement conc pave	SY	9,758	\$ 55.00	\$ 536,690.00	\$ -	\$ -	\$ -
Type CG-1 concrete curb and gutter	LF	6,257	\$ 16.00	\$ 100,112.00	\$ -	\$ -	\$ -
4" x 5' concrete sidewalk	SY	40	\$ 30.00	\$ 1,200.00	\$ -	\$ -	\$ -
6" x 10' fiber reinforced concrete sidewalk	SY	4,078	\$ 40.00	\$ 163,120.00	\$ -	\$ -	\$ -
Access ramps	EACH	13	\$ 1,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
Compaction tests street	LS	5	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ -

EXHIBIT 1
Rock Chalk Site Work PAGE 4

Rock Chalk Drive & George Williams Way Cont'd:	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Construction staking	No Bid	No Bid	No Bid	No Bid			
Seed, fertilize and mulch	LS	1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
Clearing, grubbing and tree removal	LS	1	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	\$ -
Treatment of subgrade 12" fly ash & 4"AB3	SY	11,825	\$ 9.33	\$ 110,327.25	\$ -	\$ -	\$ -
Erosion control	LS	1	\$ 2,670.00	\$ 2,670.00	\$ -	\$ -	\$ -
Section corner monument box	LS	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
2" conduit	LF	1,701	\$ 2.00	\$ 3,402.00	\$ -	\$ -	\$ -
4" conduit	LF	997	\$ 2.00	\$ 1,994.00	\$ -	\$ -	\$ -
Traffic control signage	LS	1	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -

Rock Chalk Drive & George Williams Total: \$ 1,026,225.25 \$ 1,026,225.25 \$ 1,026,225.25

Overflow Parking Lot	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Concrete access ramps	SY	464	\$ 50.00	\$ 23,200.00	\$ -	\$ -	\$ -
Lot grading	LS	1	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
Temporary gravel laydown	LS	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -

Overflow Parking Lot Total: \$ 68,200.00 \$ - \$ 68,200.00 \$ 68,200.00

Parking Lot / Access Drives	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Concrete parking lot	SY	44,356	\$ 44.00	\$ 1,951,664.00	\$ -	\$ -	\$ -
CG-1 curb and gutter	LF	15,338	\$ 18.00	\$ 276,084.00	\$ -	\$ -	\$ -
Concrete parking and bus lane	SY	7,337	\$ 50.00	\$ 366,850.00	\$ -	\$ -	\$ -
Fire lane / access roads	SY	8,593	\$ 44.00	\$ 378,092.00	\$ -	\$ -	\$ -
Storm sewer	LS	1	\$ 157,000.00	\$ 157,000.00	\$ -	\$ -	\$ -
Trim subgrade	SY	65,393	\$ 1.25	\$ 81,741.25	\$ -	\$ -	\$ -
Treatment of subgrade - 12"Fly ash & 4" AB3	SY	65,425	\$ 9.33	\$ 610,415.25	\$ -	\$ -	\$ -

Parking Lot / Access Drives Total: \$ 3,821,846.50 \$ 1,816,400.25 \$ 2,005,446.25 \$ 3,821,846.50

Rock Chalk Lane and Rock Chalk Parkway	Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
Unclassified excavation	CY	3,017	\$ 5.00	\$ 15,085.00	\$ -	\$ -	\$ -
Compacted fill	CY	2,920	\$ 1.00	\$ 2,920.00	\$ -	\$ -	\$ -
Site restoration	LS	1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
8" NRDJ Portland cement	SY	9,524	\$ 50.00	\$ 476,200.00	\$ -	\$ -	\$ -
CG-1 curb and gutter	LF	5,109	\$ 16.00	\$ 81,744.00	\$ -	\$ -	\$ -
6" x 10' fiber rec path	SY	5,163	\$ 40.00	\$ 206,520.00	\$ -	\$ -	\$ -
4" x 5' sidewalk	SY	195	\$ 30.00	\$ 5,850.00	\$ -	\$ -	\$ -
Access ramps	EACH	51	\$ 1,000.00	\$ 51,000.00	\$ -	\$ -	\$ -
Treatment of subgrade - 12" fly ash & 4"AB3	SY	10,800	\$ 9.33	\$ 100,764.00	\$ -	\$ -	\$ -

Rock Chalk Lane and Rock Chalk Parkway Total: \$ 945,083.00 \$ - \$ 945,083.00 \$ 945,083.00

EXHIBIT 1
Rock Chalk Site Work PAGE 5

Chip and Seal County Road
Chip and seal

Unit	Quantity	Unit Cost	Total	Rec Center Site	Stadium Site	Final Total
SY	10,000	\$ 1.80	\$ 18,000.00	\$ -	\$ 26,085.00	\$ 26,085.00
Chip and Seal County Road			\$ 18,000.00	\$ -	\$ 26,085.00	\$ 26,085.00

Rec Center Pad

Rock excavation
Dirt excavation
Compaction
Fly ash 18"
AB3 entire building pad
AB3 additional depth rock area

Unit	Quantity	Unit cost	Total	Rec Center Site	Stadium Site	Final Total
CY	18,000	\$ 10.00	\$ 180,000.00	\$ -	\$ -	\$ -
CY	10,000	\$ 2.25	\$ 22,500.00	\$ -	\$ -	\$ -
CY	8,500	\$ 1.10	\$ 9,350.00	\$ -	\$ -	\$ -
SY	12,000	\$ 8.00	\$ 96,000.00	\$ -	\$ -	\$ -
SY	20,100	\$ 4.00	\$ 80,400.00	\$ -	\$ -	\$ -
SY	8,000	\$ 5.50	\$ 44,000.00	\$ -	\$ -	\$ -
Rec Center Pad:			\$ 432,250.00	\$ 432,250.00	\$ -	\$ 432,250.00

Change Orders

Performance and payment bonds
Conduit for fiber

Unit	Quantity	Unit cost	Total	Rec Center Site	Stadium Site	Final Total
LS	1	\$ -	\$ -	\$ 50,889.00	\$ 232,112.13	\$ 283,001.13
LF	0	\$ -	\$ -	\$ 110,765.00	\$ 110,765.00	\$ 221,530.00
Change Orders:			\$ -	\$ 161,654.00	\$ 342,877.13	\$ 504,531.13

Total: \$ 12,261,426.65			
Final Total:	Rec Center Site \$ 6,270,122.47	Stadium Site \$ 6,615,563.53	Final Total \$ 12,885,686.00
Change Orders:	Rec Center Site \$ 161,654.00	Stadium Site \$ 342,877.13	Final Total \$ 504,531.13