

CY MIDDLE SCHOOL

Phase 2 GMP, Grothouse Construction, dated October 13, 2008	\$21,782,208
Phase 1 GMP, Grothouse Construction, dated August 29, 2008	\$6,802,593
5% District and CM Contingency	\$1,429,240
6% Sales / Use Tax	\$147,314
0.783% General Liability	\$236,163
0.150% Builders Risk Insurance	\$45,596
Building Permit	\$109,724
Plan Check Fee	\$71,321
Utility Tap Fee	\$52,138
1.5% Subcontractor Bonds	\$132,962
CM/CG Bonds	\$196,098
.4% CM Construction Services Fee	\$1,302,225
SUBTOTAL	\$32,307,582
BID UNDERRUN	\$1,836,982
TOTAL CONSTRUCTION COST	\$30,470,600
SQUARE FEET	111,206
CONSTRUCTION COST PER SQUARE FOOT	\$274

CONSTRUCTION COSTS

EASTSIDE ELEMENTARY SCHOOL

<i>ACTUAL fGMP SUBMITTED, COST WILL LIKELY BE REDUCED UPON RECEIPT OF Final GMP in July 2009</i>	
Initial Guaranteed Maximum Price, submitted 5/6/09	\$13,321,248
Erosion Control Bond / Engineering / Permit	\$5,592
GMP Construction Contingency	\$666,342
Utility Tap & Development Fee	\$18,700
Building Permit & Plan Check Fee	\$76,884
Builders Risk Insurance	\$40,110
Sub Bonding Insurance	\$156,037
Comprehensive General Liability Insurance	\$6,033
Performance, Labor and Material Bonds	\$91,525
4.25% A&P's Construction-phase fee	\$566,153
Accepted VE or Alternates	-\$321,246
SUBTOTAL	\$14,627,378
BID UNDERRUN	TBD
TOTAL CONSTRUCTION COST	\$14,627,378
SQUARE FEET	55,997
CONSTRUCTION COST PER SQUARE FOOT	\$261

PINEDALE ELEMENTARY SCHOOL

Firm Fixed Fee, per contact with Layton/Sandstrom, May 22, 2009	\$22,081,112
Builders Risk Insurance (assuming \$0.50 / square foot)	\$40,779
Adjust FFE, 4.2% of the Direct Cost of Construction (\$18,074,785)	\$167,931
SUBTOTAL	\$22,289,822
BID UNDERRUN	NA
TOTAL CONSTRUCTION COST	\$22,289,822
SQUARE FEET (75,463 SFC allowable + 6,115 District Enhancement)	81,557
CONSTRUCTION COST PER SQUARE FOOT	\$273

OWNERS SOFTS COSTS

Phase 2 - Testing and Inspection (0.75% of Phase 2 Total Direct Costs)	\$163,367
FF&E (4.2% of Total Direct Costs)	\$1,200,562
Owner Representative (0.75% of Total Direct Costs)	\$160,000
(Contract Document Reproduction identified in Amendment #1 was \$30,000 high)	-\$30,000
Enhanced Construction Administration Services	\$77,850
Terracon Testing for land development	\$12,700
WLC Surveying	\$3,900
Civil site balancing	\$514,740
A/E Design Services	\$1,291,983
A/E Construction Administration	\$322,996
Owners Overhead	\$33,467
Contract Document Reproduction	\$70,000
Drainage Study	\$8,000
CMAR Preconstruction Fee - Grothouse Construction	\$80,000
Heery Program Management - Set up costs	\$40,000
Heery Program Management - Design Fee	\$110,200
TOTAL OWNERS SOFT COSTS	\$4,059,764
TOTAL PROJECT COST	\$34,530,364
SQUARE FEET	111,206
TOAL PROJECT COST PER SQUARE FOOT	\$311

Visioning Session	\$64,286
Design Charrette	\$50,230
A/E Design and Construction Administration services (including reimbursables)	\$1,067,292
Owners Overhead	\$10,000
Contract Document Reproduction	\$20,000
CMAR Preconstruction Service Fee	\$52,752
FF&E (6.3% of the Direct Construction Costs) - this will be adjusted upon approval of fGMP	\$839,239
Testing and Inspection (0.75% of Direct Construction Costs)	\$99,909
TOTAL OWNERS SOFT COSTS	\$2,203,708
TOTAL PROJECT COST	\$16,831,086
SQUARE FEET	55997
TOAL PROJECT COST PER SQUARE FOOT	\$301

Estimated Independent Testing and Inspections	\$100,000
Owner Contingency: 5.0% of the Direct Cost of Construction (\$18,074,785)	\$903,739
Northstar Project Management	\$752,274
Stipend for Neenan	\$75,000
Stipend for GE Johnson	\$75,000
TOTAL OWNERS SOFT COSTS	\$1,906,013
TOTAL PROJECT COST	\$24,195,835
SQUARE FEET (75,463 SFC allowable + 6,115 District Enhancement)	81557
TOAL PROJECT COST PER SQUARE FOOT	\$297
(Without Northstar fee, or stipends)	\$286