

Financial Status Report

School / Project Manager:

ANSWER TAB A

Date:

1/19/2022

Column A Cost Control #	Column B Description	Column C GMP Estimate	Column D GMP Estimate	Column E GMP Proposal	Column F GMP Proposal	Column G Gain or (Loss)
	Division 2					
0230000	Demo Earthwork	250,000		260,000		
0201200	Micropiles	150,000		110,000		
0202300	RCC Select Demolition	200,000		200,000		
0221000	Site Concrete and Paving	280,000		280,000		
0221100	Asphalt and Striping	200,000		200,000		
0221200	RCC Sitework	1,100,000		1,100,000		
0241100	Drilled Shafts	750,000		750,000		
0277000	Site Concrete	300,000		300,000		
0291000	Landscaping	2,500,000		2,500,000		
0204200	Fiber Duct Bank	700,000		700,000		
	Subtotal		6,430,000		6,400,000	30,000
	Division 3					
0301000	Hensel Phelps Self Perform Concrete	7,500,000		7,011,000		
0300100	Structural Concrete & Formwork	4,000,000		3,800,000		
0300200	Reinforcing	2,100,000		2,400,000		
	Subtotal		13,600,000		13,211,000	389,000
	Division 4					
0402100	Masonry	1,100,000		1,100,000		
	Subtotal		1,100,000		1,100,000	0
	Division 5					
0503100	Miscellaneous Steel	400,000		390,000		
0505100	Structural Steel	5,000,000		5,000,000		
0505105	Cranes for Steel	250,000		260,000		
0552200	Miscellaneous Metals	800,000		750,000		
0505200	Metal Stud Framing	550,000		550,000		
	Subtotal		7,000,000		6,950,000	50,000
	Division 7					
0701100	Metal Panels	800,000		767,000		
0741000	Specialty Metals	300,000		300,000		
0751000	Roofing	45,000		51,000		
0781000	Applied Fireproofing	300,000		300,000		
0792000	Caulking	50,000		50,000		
0792100	Fire Caulking	15,000		15,000		
0796100	Joint Sealants and Coatings (Expansion Joints)	200,000		200,000		
	Subtotal		1,710,000		1,683,000	27,000
	Division 8					
0811000	Doors, Frames, and Hardware	500,000		500,000		
0880000	Curtain Wall	1,300,000		1,423,000		
	Subtotal		1,800,000		1,923,000	(123,000)
	Division 9					
0903200	Ceramic Tile	50,000		50,000		
0904100	Painting	300,000		300,000		
0905100	Polished Concrete	11,000		11,000		
0905110	Epoxy Flooring	55,000		55,000		
0905200	Acoustical Ceiling Systems	200,000		175,000		
0905300	RCC Terrazzo	500,000		550,000		
	Subtotal		1,116,000		1,141,000	(25,000)
	Division 10					
1003100	Partitions and Accessories	25,000		25,000		
1010100	Building Signage	400,000		400,000		
	Subtotal		425,000		425,000	0
	Division 12					
1248100	Entrance Floor Mats & Frames	10,000		10,000		
	Subtotal		10,000		10,000	0
	Division 13					
1305101	SCADA	400,000		400,000		
	Subtotal		400,000		400,000	0
	Division 15					
1500100	Mechanical Systems	1,200,000		1,200,000		
1500500	Plumbing	500,000		500,000		
1530000	Fire Protection	300,000		300,000		
	Subtotal		2,000,000		2,000,000	0
	Division 16					
1600100	Electrical	5,000,000		5,000,000		
1604100	Primary Power	3,000,000		3,000,000		
	Subtotal		8,000,000		8,000,000	0
	Misc. Items					
1800100	Mock Ups	500,000		500,000		
	Subtotal		500,000		500,000	0
COW	Cost of the Work					
	Subtotal		44,091,000		43,743,000	
	Allowances					
1	Site Concrete Material Escalation	75,000		75,000		
2	IT Systems Allowance	1,650,000		1,650,000		
3	Building Specialties and Millwork	15,000		15,000		

Financial Status Report

School / Project Manager: **ANSWER TAB A**

Date: 2/10/2022

Column A	Column B	Column C	Column D	Column E	Column F	Column G
Cost Control #	Description	GMP Estimate		GMP Proposal		Gain or (Loss)
4	Paving Rehabilitation at West Economy Lot	150,000		150,000		
5	Rental Car Center Art Wall	1,575,000		1,069,000		
	Subtotal		3,465,000		2,959,000	506,000
	General Requirements					
GR	General Requirements	600,000		600,000		
	Subtotal		600,000		600,000	0
	Contingency & Reserves					
CCONT	Contractor Contingency	2,000,000		1,102,680		
OCONT	Owner Contingency	1,500,000		1,000,000		
	Subtotal		3,500,000		2,102,680	1,397,320
	General Conditions					
GC	General Conditions	7,000,000		6,500,000		
	Subtotal		7,000,000		6,500,000	500,000

Contingency Report

School / Project Manager:

ANSWER TAB B

Date:

1/19/2022

	Cost of Work	CMAR Contingency		Design Completion		Escalation Contingency	
		%	Value	%	Value	%	Value
Demo Earthwork	260,000	5%	13000	0%	-	0%	-
Micropiles	110,000	5%	5500	0%	-	0%	-
RCC Select Demolition	200,000	5%	10000	0%	-	0%	-
Site Concrete and Paving	280,000	5%	14000	0%	-	0%	-
Asphalt and Striping	200,000	2%	4000	0%	-	0%	-
RCC Sitework	1,100,000	5%	55000	0%	-	0%	-
Drilled Shafts	750,000	5%	37500	0%	-	0%	-
Site Concrete	300,000	5%	15000	0%	-	0%	-
Landscaping	2,500,000	5%	125000	0%	-	0%	-
Fiber Duct Bank	700,000	5%	35000	0%	-	0%	-
Hensel Phelps Self Perform Concrete	7,011,000	1%	70110	0%	-	0%	-
Structural Concrete & Formwork	3,800,000	1%	38000	0%	-	0%	-
Reinforcing	2,400,000	1%	24000	0%	-	0%	-
Masonry	1,100,000	1%	11000	0%	-	0%	-
Miscellaneous Steel	390,000	1%	3900	0%	-	0%	-
Structural Steel	5,000,000	1%	50000	0%	-	0%	-
Cranes for Steel	260,000	1%	2600	0%	-	0%	-
Miscellaneous Metals	750,000	1%	7500	0%	-	0%	-
Metal Stud Framing	550,000	1%	5500	0%	-	0%	-
Metal Panels	767,000	1%	7670	0%	-	0%	-
Specialty Metals	300,000	1%	3000	0%	-	0%	-
Roofing	51,000	3%	1530	0%	-	0%	-
Applied Fireproofing	300,000	2%	6000	0%	-	0%	-
Caulking	50,000	1%	500	0%	-	0%	-
Fire Caulking	15,000	1%	150	0%	-	0%	-
Joint Sealants and Coatings (Expansion Joints)	200,000	2%	4000	0%	-	0%	-
Doors, Frames, and Hardware	500,000	3%	15000	0%	-	0%	-
Curtain Wall	1,423,000	2%	28460	0%	-	0%	-
Ceramic Tile	50,000	1%	500	0%	-	0%	-
Painting	300,000	1%	3000	0%	-	0%	-
Polished Concrete	11,000	1%	110	0%	-	0%	-
Epoxy Flooring	55,000	1%	550	0%	-	0%	-
Acoustical Ceiling Systems	175,000	1%	1750	0%	-	0%	-
RCC Terrazzo	550,000	1%	5500	0%	-	0%	-
Partitions and Accessories	25,000	1%	250	0%	-	0%	-
Building Signage	400,000	3%	12000	0%	-	0%	-
Entrance Floor Mats & Frames	10,000	1%	100	0%	-	0%	-
SCADA	400,000	1%	4000	0%	-	0%	-
Mechanical Systems	1,200,000	4%	48000	0%	-	0%	-
Plumbing	500,000	4%	20000	0%	-	0%	-
Fire Protection	300,000	3%	9000	0%	-	0%	-
Electrical	5,000,000	5%	250000	0%	-	0%	-
Primary Power	3,000,000	5%	150000	0%	-	0%	-
Mock Ups	500,000	1%	5000	0%	-	0%	-
43,743,000		1,102,680					
		2.5%		0.0%		0.0%	

GMP Summary

School / Project Manager:

ANSWER TAB C

Date:

1/19/2022

Project Number:		AV101		Date:	1/19/2022	
Project Title:		Sky Train Stage 2				
CONSTRUCTION SERVICES				AMOUNT		
DIRECT COSTS						
A.	Cost of Construction (Labor, Materials, Equipment)			\$	43,743,000	
B.	Allowances			\$	2,959,000	
C.	CMAR's Contingency			\$	1,102,680	
D.		SUBTOTAL DIRECT COSTS			\$ 47,804,680	
INDIRECT COSTS				CALCULATED RATE		
E.	General Conditions (Excluding General Requirements, Bonds, and Insurance)			13.60%	\$ 6,500,000	
F.	General Requirements			1.26%	\$ 600,000	
G.	Payment and Performance Bond			1.00%	\$ 478,047	
H.	Insurance			0.50%	\$ 239,023	
I.		SUBTOTAL GENERAL CONDITIONS COSTS		16.35%	\$ 7,817,070	
J.		SUBTOTAL DIRECT AND INDIRECT COSTS			\$ 55,621,750	
K.	Construction Fee (Overhead & Profit)			5.00%	\$ 2,781,088	
L.		SUBTOTAL DIRECT AND INDIRECT COSTS (INCLUDING FEE)			\$ 58,402,838	
M.	Transaction Privilege Tax			6%	\$ 3,504,170	
				N. GMP (Minus Owner's Contingency)		\$ 61,907,008
				O. Owner's Contingency		\$ 1,000,000
				P. Contract Price		\$ 62,907,008