

H O P I

ELEMENTARY SCHOOL
KINDERGARTEN - 5TH GRADE



Hopi GMP2

GB Presentation 12/19/17

Louis Hartwell Chief Business and Operations Officer

H O P I

ELEMENTARY SCHOOL
KINDERGARTEN - 5TH GRADE



Overview

- GMP1 Refresh
- Budget
- GMP2

Hopi GMP1 refresh

- Construction area fence installed
- Temporary irrigation system installed at East end to wet down the field for dust
- Overhang at building M removed East fence removed and weather tight
- Removal of play structures and site demo Ph1 complete
- Rough grading and Ph1 retention complete
- Building pads for classroom and admin buildings complete
- Fireline installed across Rubicon Ave
- Agreement with community for access and egress

GMP1 Summary				DATE: 6/12/17		AMOUNT
PROJECT NAME: Hopi Elementary School Rebuild Project (Civil, Abatement & Demo)						
A.	Cost of the Work (Labor, Materials, Equipment, Warranty)					\$2,201,453
B.	CM@Risk's Contingency (not to exceed 2%)					\$44,029
INDIRECT COSTS					RATE	
C.	Construction Fee				Lump Sum	\$ 300,000
D.	General Conditions				7%	\$157,184
	D1	Payment and Performance Bond	\$		%	
	D2	Insurance	\$		%	
E.	Sales Taxes				%	\$145,809
					F. TOTAL GMP	\$2,848,474
					G. Owner's Contingency	\$56,969
					H. Contract Amount	\$2,905,444

Formulas:

Total GMP: $A+B+C+D+E = F$

Rates (Percentages) are calculated by dividing each amount by F, such as B/F , D/F , and $D1/F$

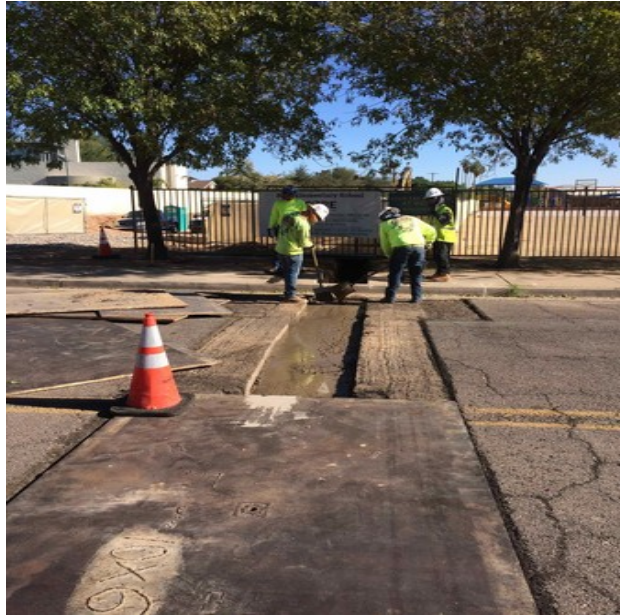
Progress



Progress



Progress



Budget To Actual / Funding

HOPI REBUILD

			BUDGET SOURCES FUNDS			
	Budget	Actual through 11/30/2017	Adjacent Ways	Bond	Capital Override	Other Capital Funds
Procurement	\$ 19,523	\$ 10,279	\$ -	\$ 19,523	\$ -	\$ -
Arch Fees/Design/Engineering	\$ 1,470,000	\$ 1,204,370	\$ -	\$ 1,470,000	\$ -	\$ -
CMAR Pre Construction	\$ 100,000	\$ 60,000	\$ -	\$ 100,000	\$ -	\$ -
GMP#1	\$ 2,905,444	\$ 269,349	\$ 728,538	\$ 2,176,906	\$ -	\$ -
GMP#2	\$ 16,988,366	\$ -	\$ 238,074	\$ 16,750,292	\$ -	\$ -
Permit Fees	\$ 100,000	\$ 5,205	\$ -	\$ 100,000	\$ -	\$ -
Other Direct Costs*	\$ 135,000	\$ -	\$ -	\$ 135,000	\$ -	\$ -
FFE	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 200,000
TOTALS	\$ 22,718,333	\$ 1,549,203	\$ 966,612	\$ 20,751,721	\$ 800,000	\$ 200,000

*Other Direct Cost: 3rd party asbestos clearing and air monitoring, OFOI appliances, SW gas, Century Link/Cox, Cosco, IT

PROJECT #: RFQ# 17081

DATE: 12/11/17

PROJECT NAME: Hopi Elementary School Rebuild Project – GMP2 (Remaining portion of Work)

GMP Summary					AMOUNT	
A.	Cost of the Work (Labor, Materials, Equipment, Warranty)				\$13,758,995	
B.	CM@Risk’s Contingency (not to exceed 2%)				\$275,180	
INDIRECT COSTS				RATE		
C.	Construction Fee			Lump Sum	\$ 750,000	
D.	General Conditions			7%	\$982,392	
	D1	Payment and Performance Bond		\$	%	
	D2	Insurance		\$	%	
E.	Sales Taxes			%	\$888,694	
				F. TOTAL GMP		\$ 16,655,261
				G. Owner’s Contingency		\$ 333,105
				H. Contract Amount		\$16,988,366

Formulas:

Total GMP: $A+B+C+D+E = F$