NO. CC23-0297-39-A1-G1 1st Amend to MSL & MFL Dated January 28, 2025

ATTACHMENT NO. 4 – GMP AND OTHER COST COMPONENTS (To be submitted as part of each Contractor's Proposal)

AUDEO CS WSM PHASE II LLB

Contractor hereby submits the following Guaranteed Maximum Price for the construction of the project, which includes, without limitation, all necessary labor, materials, tools, equipment, apparatus, facilities, utilities, services, transportation, overhead, supervision, general conditions and administration costs, permits, fees, taxes and profit.

GMP SUMMARY.

DIRECT C	OSTS:		
Divisions 02 00 00 - 32 93 00		\$	20,423,286.00
Division 01 00 00 (General Conditions & General Requirements)		\$	3,128,134.78
Subtotal A (Direct Costs)		\$	23,551,420.78
INDIRECT COSTS:			
Fee/Profit (as a percentage of direct costs) if any, that is in addition to any mark-up	3.95%	\$	930,281.12
Subcontractor Bond Cost (<i>If applicable,</i> as a percentage of direct costs)	1.00%	\$	235,514.21
Insurance Cost (as a percentage of direct costs)	0.95%	\$_	223,738.50
Builders Risk Insurance (If applicable and, directed by District's Risk Management, as a percentage of direct costs)	0.00%	\$	-
Earthquake Insurance (If applicable and, directed by District's Risk Management, as a percentage of direct costs)	0.00%	\$	-
Subtotal B (Indirect Costs)		\$	1,389,533.83
Contractor Bond Cost (as a percentage of Subtotals A+B)	0.80%	\$	199,527.64
Subtotal C (Subtotal A+B+ Contractor Bond Cost)		\$	25,140,482.25
Contractor Contingency (as a percentage of direct costs). May be used at the Contractor's request only upon obtaining the District's prior written approval as further defined in Exhibit C of the Master Facilities Lease. <i>Not to exceed 3%.</i>	2.50%	\$	588,785.52
Allowances		\$	1,075,000.00
Subtotal D (Contractor Contingency + Allowances)		\$	1,663,785.52
GRAND TOTAL (SUBTOTALS C+D)		\$	26,804,267.77
Post-Construction Estimated Financed Amount is anticipated to be less than five percent (5%) of the GMP over twelve (12) months, financed and paid over the post construction period. State the Contractor's proposed interest charge (financing percentage) for this Project.			2.00%

First Amendment to Master Site Lease & Master Facilities Lease SDUSD - SOLPAC Construction, Inc., dba Soltek Pacific Construction AUDEO CS WSM PHASE II (LLB)

V. 3.25.24

Rebates/Benefits. Describe in detail all terms and conditions of any rebate program and/or any other offering or benefit to the District available with your proposed solution. *Provide on separate sheet if necessary.*

Name of Rebate Program & Terms and Conditions of Rebate	Savings/Benefit to the District

In Process

First Amendment to Master Site Lease & Master Facilities Lease SDUSD - SOLPAC Construction, Inc., dba Soltek Pacific Construction AUDEO CS WSM PHASE II (LLB)

V. 3.25.24