

NO. LB24-0454-50-A1-G1
Amended & Restated MFL
Dated April 29, 2025

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

MILLENNIAL TECH MIDDLE SCHOOL WHOLE SITE MODERNIZATION GMP NO. 1

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 COSTS:			
Divisions 02 00 00 - 33 00 00		\$	38,187,009.00
Division 01 00 00 (General Conditions & General Requirements)		\$	6,494,527.64
Subtotal A (Direct Costs)			\$ 44,681,536.64
INDIRECT COSTS:			
Fee/Profit (as a percentage of direct costs) if any, that is in addition to any mark-up	3.88%	\$	1,733,643.62
Subcontractor Bond Cost (If applicable, as a percentage of direct costs)	1.35%	\$	603,200.74
Insurance Cost (as a percentage of direct costs)	1.10%	\$	491,496.90
Builders Risk Insurance (If applicable and, directed by District's Risk Management, as a percentage of direct costs)	1.25%	\$	-
Earthquake Insurance (If applicable and, directed by District's Risk Management, as a percentage of direct costs)	0.00%	\$	-
Subtotal B (Indirect Costs)			\$ 2,828,341.26
Contractor Bond Cost (as a percentage of Subtotals A+B)	1.00%	\$	475,098.78
Subtotal C (Subtotal A+B+ Contractor Bond Cost)			\$ 47,984,976.68
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>	3.00%	\$	1,340,446.10
Allowances		\$	710,000.00
Subtotal D (Contractor Contingency + Allowances)			\$ 2,050,446.10
GRAND TOTAL (SUBTOTALS C+D)			\$ 50,035,422.78
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.			2.90%

Amended and Restated to LLB Agreements
SDUSD - Balfour Beatty Construction, LLC
Millennial Tech MS WSM GMP NO. 1 (LLB)