

Revised CCL "As Provided by the Private Entity"

3/2/2012 Revised

Reimbursable Costs	AHS	AMS	BHS
Site Construction	\$ 5,141,370	\$ 182,633	\$ 7,071,231
Building Construction	\$ 26,622,746	\$ 15,830,206	\$ 42,325,128
Builder's Risk Insurance	\$ 98,312	\$ 32,623	\$ 133,342
Permits Allowance	\$ 75,285	\$ 53,071	\$ 162,345
Utility Connection Fees Allowance	\$ -	\$ -	\$ 30,000
Inspection and Testing Allowance	\$ -	\$ -	\$ -
Printing Allowance	\$ 9,000	\$ 9,000	\$ 9,000
Fixtures and Equipment Allowance	\$ -	\$ -	\$ -
Legal, Insurance, Accounting (Project Related)	\$ 35,000	\$ 25,000	\$ 35,000
Private Entity's Contingency	\$ 628,730	\$ 788,178	\$ 967,203
Subtotal of Reimbursable Costs	\$ 32,610,443	\$ 16,920,711	\$ 50,733,249
Fixed Costs			
Architecture/Engineering Fee and Expenses	\$ 2,002,563	\$ 1,210,560	\$ 3,113,155
Surveys/Studies/Additional Services*	\$ 205,315	\$ 175,235	\$ 414,416
General Contractor Fee	\$ 1,310,437	\$ 751,729	\$ 2,037,187
Subtotal of Fixed Costs	\$ 3,518,315	\$ 2,137,524	\$ 5,564,758
CONTRACT COST LIMIT	\$ 36,128,758	\$ 19,058,235	\$ 56,298,007
= Reimbursable + Fixed Fee Costs (not to exceed)			\$ 111,485,000
ALTERNATE PRICES	TBD	TBD	TBD
See clarifications and assumptions dated 3/2/12	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Contract Cost Limit (CCL) is the maximum amount payable to Private Entity and is a cap on Private Entity's compensation. GMP and Assumptions and Clarifications were submitted to MCPS and approved by the School Board on 2/28/12. The approved GMP is equal to the revised CCL.