

03-May-24

Town of Prosper's Raymond Community Park

GMP #2 - Attachment A - Itemized Guaranteed Maximum Price

Cost Summary

Description	GMP # 01	Adjustments	GMP # 02
	Approved by Town Council 13 FEB 2024	If GMP #2 Amendment is Approved	For Town Council Consideration on 14 MAY 2024
Erosion Control SWPPP	\$51,178.00		\$51,178.00
Tree protection/ temporary fence	\$48,000.00		\$48,000.00
Demo & Earthwork	\$1,189,075.00		\$1,189,075.00
Utilities	\$1,454,750.00		\$1,454,750.00
Fire Lane & Vehicular Paving	\$1,800,000.00		\$1,800,000.00
Irrigation Sleeves	\$75,000.00		\$75,000.00
Site Electrical	\$2,662,125.00		\$2,662,125.00
Proposed Change Request #01 - Additional Tree Removal	N/A	\$9,080.00	\$9,080.00
Proposed Change Request #02 - Earthwork & Utilities	N/A	\$191,399.50	\$191,399.50
Proposed Change Request #03 - Credit for Steel Casing Removal	N/A	<u>(28,109.00)</u>	<u>(28,109.00)</u>
Subtotal - Cost of the Work - GMP # 01 (without Insurance, General Conditions or Fee)	\$7,280,128.00	\$172,370.50	\$7,452,498.50
New GMP #2 Cost of Work (without Insurance, Gen Conds or Fee)	N/A	\$8,067,533.07	\$8,067,533.07
Subtotal - Cost of the Work - GMP #s 01 +02 (without Insurance, General Conditions or Fee)	\$7,280,128.00	\$8,239,903.57	\$15,520,031.57
Performance & Payment Bond	\$86,269.00	\$11,373.00	
General Liability Insurance + 2 Year Maintenance Bond	\$36,634.75	\$4,829.25	
General Conditions Costs (w/o Insurances Above)	<u>\$221,810.31</u>	\$373,957.69	
Total General Conditions + Insurances (4.735 % vs. 5.02 % Allowed per Contract)	<u>\$344,714.06</u>		<u>\$734,874.00</u>
Subtotal - Cost of the Work + Insurance + General Conditions (without Fee)	\$7,624,842.06	\$8,630,063.51	\$16,254,905.57
Fee (2.5%)	<u>\$190,621.05</u>	<u>\$215,751.59</u>	<u>\$406,372.64</u>
Subtotal - Cost of the Work + Insurance + General Conditions + Fee	\$7,815,463.11	\$8,845,815.10	\$16,661,278.21
Owner Controlled Contingency Inside the GMP	<u>\$728,312.80</u>	<u>\$517,358.99</u>	<u>\$1,245,671.79</u>
Guaranteed Maximum Price Including Owner's Contingency	\$8,543,775.91	\$9,363,174.09	\$17,906,950.00
		\$0.00	

The "Owner Controlled Contingency" above is for the Owner's exclusive use in absorbing the increased scope of Cost of the Work items (if any) within the Contractor's Guaranteed Maximum Price.

Any Owner's authorization of use of the Owner's Contingency shall be in writing; and will ultimately require documentation in a "Contingency Use Authorization," showing both the amount reallocated to Cost of the Work, and the balance remaining in the Owner's Contingency.

There is no Contractor's Contingency included in this Guaranteed Maximum Price.

Town of Prosper's Raymond Community Park

GMP #2 - Attachment A - Itemized Guaranteed Maximum Price (Continued)

Cost Detail

Source of the Work	Description	Total
Prime Erosion Control	Erosion Control SWPPP	\$51,178.00
Dean Construction	Tree protection/ temporary fence	\$48,000.00
Vista Earthwork	Demo & Earthwork	\$1,189,075.00
Tri Dal Utilities	Utilities	\$1,454,750.00
L.H. Lacy Company, LTD	Fire Lane & Vehicular Paving	\$1,800,000.00
A New Deal	Irrigation Sleeves	\$75,000.00
Nema 3 Electric	Site Electrical	\$2,662,125.00
Excludes S3 Pedestrian Lights + Musco Lights		
Total Original GMP # 1 w/o CMAR's Soft Costs		\$7,280,128.00
	PCR 1 Tree Removal	\$9,080.00
	PCR 2 GMP 1 Plan Changes	\$191,399.50
	PCR 3 Credit Removal of Steel Casing	-\$28,109.00
Total New GMP # 1 w/o CMAR's Soft Costs		\$7,452,498.50
Dean Construction	Site concrete	\$1,295,000.00
Dean Construction	Limestone Block Walls	\$181,045.00
Trans TexasTennis	Pickleball Courts	\$448,045.00
TenHagen Excavating	Moisture conditioning at Pickleball Court	\$97,600.00
Dean Construction	Fabric shade structure foundations	\$5,000.00
Robinson Fence	Fence	\$333,800.00
Robinson Fence	Backstop nets	\$245,000.00
Dean Construction	Bleacher shade structures	\$692,000.00
Dean Construction	Dugout metal roofs	\$140,000.00
Dean Construction	Entry Gateways	\$42,700.00
Dean Construction	Coit Road monument sign	\$18,100.00
Spinoff Construction	Restroom Concession Building	\$1,536,993.07
Southern Bleacher	Aluminum Bleacher seating	\$65,000.00
Dean Construction	Parking lot striping	\$28,000.00
Dean Construction	Dumpster Enclosure	\$52,800.00
Dean Construction	Ballfield Clay and Conditioner	\$143,100.00
Firefighters Landscape & Design	Irrigation system with Town water	\$650,000.00
Firefighters Landscape & Design	Landscape	\$200,000.00
Dean Construction	Fine grade	\$50,000.00
Dean Construction	Turf establishment	\$595,882.00
Childs Play	Playground	\$339,385.00
Dean Construction	Playground Shade Structure Foundation	\$4,800.00
Dean Construction	CXT Building at Playground	\$228,250.00
Dean Construction	Handrails/ guardrails/ OI fence	\$75,333.00
Dean Construction	Site amenities	\$362,200.00
J & J Inc	Site Masonry	\$122,500.00
Dean Construction	Construction Layout	\$55,000.00
Building & Earth	Testing Allowance	\$140,000.00
CMAR's Alternate (Reviewed/Appvd)	Credit for Players Benches Substituion Request	-\$80,000.00
Excludes Power Company Charges		
Total GMP # 2 w/o CMAR's Soft Costs		\$8,067,533.07
Total GMP #s 1 + 2 w/o CMAR's Soft Costs		\$15,520,031.57
<u>CMAR's Soft Costs</u>		
	General Conditions (4.735%)	\$734,874.00
	Fee (2.5%)	\$406,372.64
	Owner's Contingency (Transferred from GMP 1)	\$728,312.80
	Owner's Contingency (New Contingency for GMP 2)	\$517,358.99
Total GMP #s 1 + 2 w/CMAR's Soft Costs		\$17,906,950.00
<u>Contract Tracking for Town of Prosper Team</u>		
	Deduct GMP 1 (Already Approved by Town Council)	(\$8,543,775.91)
Increase for GMP 2 (Town Council Considers 14 MAY)		\$9,363,174.09

Town of Prosper's Raymond Community Park
GMP #2 - Attachment A - Itemized Guaranteed Maximum Price (Continued)

Cost Detail

Alternates to be Accepted or Rejected at Owner's Option (None of Which are Included in GMP #2)

<u>Alt #</u>	<u>Source of the Alternate</u>	<u>Alternate Description</u>		<u>GCs @ 4.75%</u>	<u>FEE @ 2.5%</u>	<u>Total</u>	<u>Expiration Date</u>
<u>GMP # 01 Alternate (Still Being Considered by Owner)</u>							
2.01	Nema	GMP 1 Alternate S3 Poles (Pedestrian Lighting)	\$180,246.00	\$8,534.65	\$4,719.52	\$193,500.16	15-Aug-24
<u>CMAR's Voluntary Alternate Alternates (Not Shown in Attachments D - Drawings & E - Specifications; Under Reivew by Owner)</u>							
GC 1.01	Robinson	Credit for Alternate Backstop Nets	-\$90,000.00	-\$4,261.50	-\$2,356.54	-\$96,618.04	14-Sep-24
<u>Alternates Shown in Attachments D - Drawings & E - Specifications</u>							
2.01	Dean Construction	Concrete Enhancements	\$62,000.00	\$2,935.70	\$1,623.39	\$66,559.09	15-Sep-24
2.02	Dean Construction	Concrete trail along First Street	\$102,350.00	\$4,846.27	\$2,679.91	\$109,876.18	15-Sep-24
2.03	Dean Construction	CXT Building at Tennis/Pickleball	\$228,250.00	\$10,807.64	\$5,976.44	\$245,034.08	30-Jun-24
2.04	J&J Masonry	Stone Veneer at CXT Tennis	\$18,650.00	\$883.08	\$488.33	\$20,021.40	15-Aug-24
2.05	J&J Masonry	Stone Veneer at CXT Playground	\$18,650.00	\$883.08	\$488.33	\$20,021.40	15-Aug-24
2.06	Trans Texas Tennis	Tennis Courts	\$394,540.00	\$18,681.47	\$10,330.54	\$423,552.01	30-Aug-24
2.07	Ten Hagen	Subgrade Prep @ Tennis Courts	\$72,500.00	\$3,432.88	\$1,898.32	\$77,831.20	30-Aug-24
2.08	Childs Play	Fabric Shade structure at Pickleball	\$31,080.00	\$1,471.64	\$813.79	\$33,365.43	15-Aug-24
2.09	Dean Construction	Shade Structure at Playground	\$76,000.00	\$3,598.60	\$1,989.97	\$81,588.57	15-Aug-24
2.10	Dean Construction	First Street Monument Sign	\$12,270.00	\$580.98	\$321.27	\$13,172.26	15-Nov-24
2.11	Firefighters Landscape and Design	Irrigation using well water	\$287,000.00	\$13,589.45	\$7,514.74	\$308,104.19	15-Aug-24
2.12	THI	Water Well	\$599,710.00	\$28,396.27	\$15,702.66	\$643,808.93	15-Aug-24
2.13	Nema	Electrical Service to well	\$20,959.00	\$992.41	\$548.79	\$22,500.19	15-Aug-24
2.14	Firefighters Landscape and Design	Required additional landscaping	\$96,000.00	\$4,545.60	\$2,513.64	\$103,059.24	15-Aug-24
2.15	Dean Construction	Site Furnishings at batting cages	\$9,200.00	\$435.62	\$240.89	\$9,876.51	15-Sep-24
2.16	Dean Construction	Pedestrian Concrete at Tennis	\$15,000.00	\$710.25	\$392.76	\$16,103.01	15-Sep-24
2.17	Dean Construction	Site Furnishings at Tennis	\$8,600.00	\$407.21	\$225.18	\$9,232.39	15-Aug-24
2.18	Dean Construction	Painted Concrete at Tennis	\$2,500.00	\$118.38	\$65.46	\$2,683.83	15-Sep-24
2.19	Dean Construction	Batting Cages	\$177,663.00	\$8,412.34	\$4,651.88	\$190,727.23	15-Aug-24
2.20	Nema	Electrical at Playground pavillion	\$4,335.00	\$205.26	\$113.51	\$4,653.77	15-Aug-24
2.21	Dean Construction	Concrete trail at batting cages	\$25,150.00	\$1,190.85	\$658.52	\$26,999.37	15-Aug-24
2.22	J&J Masonry	Masonry at playground columns	\$15,300.00	\$724.46	\$400.61	\$16,425.07	15-Aug-24
2.21	Nema	Zap stand electrical	\$2,153.00	\$101.94	\$56.37	\$2,311.32	15-Aug-24