

**EXHIBIT B**  
**GUARANTEED MAXIMUM PRICE SUMMARY**

Forest Park Elementary School Modernization - Package 1 GMP  
 School District of Palm Beach County  
 SDPBC Project No. 0831-8502

DIVISION 1 - GENERAL REQUIREMENTS (Direct Cost Items Related to Site) .....	\$139,024
DIVISION 2 - SITE CONSTRUCTION .....	\$677,467
DIVISION 3 - CONCRETE .....	\$500,000
DIVISION 4 - MASONRY .....	\$0
DIVISION 5 - STEEL .....	\$45,000
DIVISION 6 - CARPENTRY .....	\$7,059
DIVISION 7 - THERMAL/MOISTURE .....	\$0
DIVISION 8 - WINDOWS AND DOORS .....	\$0
DIVISION 9 - FINISHES .....	\$0
DIVISION 10 - SPECIALTIES .....	\$0
DIVISION 11 - EQUIPMENT .....	\$0
DIVISION 12 - FURNISHINGS .....	\$0
DIVISION 13 - SPECIAL CONSTRUCTION .....	\$0
DIVISION 14 - ELEVATORS .....	\$0
DIVISION 15 - MECHANICAL .....	\$180,920
DIVISION 16 - ELECTRICAL .....	\$307,944
<b>SUBTOTAL (Divisions 1-16 including accepted value engineered items).....</b>	<b>\$1,857,415</b>
Plus Allowance for Escalation .....	<i>included</i>
<b>SUBTOTAL.....</b>	<b>\$1,857,415</b>
PLUS, TRADE SUBCONTRACTOR BONDS (SUBGUARD) .....	<b>\$21,480</b>
<b>SUBTOTAL ( TRADE COSTS INCLUDING SUB BONDS (SUBGUARD).....</b>	<b>\$1,878,895</b>
CONSTRUCTION PHASE FEE ( On-Site Staff ).....	\$268,363
CONSTRUCTION PHASE FEE ( M/WBE PARTNER / D.STEPHENSON ).....	\$57,254
GENERAL CONDITIONS (Direct Cost Items Related to Field Staff) .....	\$113,358
INSURANCE & BONDS .....	\$31,591
CONSTRUCTION MANAGER FEE (Overhead & Profit) .....	\$127,441
<b>SUBTOTAL .....</b>	<b>\$2,476,903</b>
CONSTRUCTION CONTINGENCY .....	\$67,818
<b>SUBTOTAL .....</b>	<b>\$2,544,721</b>
DEDUCT SALES TAX SAVINGS.....	<b>(\$17,463)</b>
<b>TOTAL GUARANTEED MAXIMUM PRICE ("GMP") .....</b>	<b>\$2,527,258</b>
PRECONSTRUCTION PHASE FEE .....	<b>Separate contract</b>
<b>TOTAL CONSTRUCTION COST ( Preconstruction Fee + GMP ) .....</b>	<b>\$2,527,258</b>

Certified True and Correct by:

W. Michael Little, Executive Vice President

4.26.07

Date

# EXHIBIT S

## SUBCONTRACTORS PARTICIPATION DIVISIONS 1-16

**PROJECT NAME: FOREST PARK ELEMENTARY SCHOOL MODERNIZATION**

**PROJECT NO: 0831-8502**

**APPROVED GMP AMOUNT: \$2,527,258**

Subject to Agreement with the Construction Manager, the Subcontractor firms listed below will participate in this project for the Contract (Trade) Items and the dollar amounts shown.

ITEM #	DESCRIPTION	COST (ACTUAL)	BUDGET (EST. COST)	SUBCONTRACTOR NAME	MWBE (YES OR NO)	\$ AMOUNT	%
1	CM Partner		\$57,254	D. Stephenson Cons	Yes-Black	\$57,254	
2	Earthwork		\$453,253	Mora Engineering	Yes-Hispanic	\$453,253	
3	Misc. Metals (Embeds)		\$45,000	George's Welding	Yes-Black	\$45,000	
4	Fire Protection		\$52,600	Francis Engineering	Yes-Hispanic	\$52,600	

Subcontractors represented as MWBE Certified are according to requirements established in the Proposal Documents. Attach a copy of the Certification for each Subcontractor listed.

Contractor's Firm Name: **Moss & Associates, LLC** Total MWBE Subcontractor Participation \$ 608,107

Name and Position (type or print): **W. Michael Little, Executive Vice President**

Percentage of Total Bid (Base & Alternates) 27% of Div. 1-16 cost or 24% of total contract value

SIGNATURE: \_\_\_\_\_ DATE: **5.1.07**



**Moss Project No. 700609**

*Forest Park Elementary Modernization      Package 1 GMP – Revised 05.01.07 10:00 a.m.  
Boynton Beach, Florida*

**Qualifications, Assumptions & Exclusions**

**DIVISION 1- GENERAL REQUIREMENTS:**

1. It is understood that the Owner will perform the following:
  - a. Asbestos abatement in the existing three buildings that are to be renovated and in the existing buildings that are scheduled to be demolished no later than 06.11.07 – 06.15.07.
  - b. Remove and relocate all furniture, equipment and belongings that are to be salvaged no later than 06.01.07 – 06.08.07.
  - c. Remove and relocate the Beacon Center no later than June 8, 2007.
  - d. Coordinate and pay for costs for FP&L to cut and remove the existing transformers on site as required for construction. Main transformer to be removed no later than 06.11.07-06.18.07
  - e. In the event the Owner fails to perform the above items, we reserve our right to re-negotiate fees, general conditions and the schedule.
  - f. Demolition of existing buildings is scheduled to start on 06.11.07 by CM. Work will need to be coordinated so that these activities can start on time.
  
2. It is understood that the Owner will pay for inspections, including threshold and material testing. CM will coordinate inspections and material tests.
  
3. A Subguard Bond Protection Program which provides insurance for all subcontractors and material suppliers is included at a fixed rate of 1.25% in lieu of Subcontractor Payment and Performance Bonds.
  
4. CM Payment and Performance bonds are included at a fixed rate of 1%.
  
5. We anticipate the use of the existing FP&L transformer located in the front of the building for temporary power.
  
6. Background screening for the State Statutes for the Jessica Lunsford Act will be not required, except when the school becomes occupied by the students.



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7. A security officer (1 man from 6 pm to 6 am Mon.-Fri. and 24 hrs Sat. /Sun. for a year) is included per the project meeting dated 2/7/2007.
8. We have included cost for temporary power consumption fees and temporary water and sewer consumption fees per the project meeting dated 2/7/2007. These services will be utilized using the Owner's existing meters. No costs have been included for procuring any temporary meters during construction, if the use of existing can not be achieved.
9. We have not included uniform attire for the CM and Subcontractors as per discussions with the SDPBC.

**DIVISION 2 - SITE WORK**

**Demolition:**

1. Per the owner's request, we have included the cost to disconnect, demolish and remove the existing portables (11 each) and remove the two existing lift stations for the portables.
2. We have not included any costs to salvage the Owner's equipment or furniture. The Owner shall remove and transport all furnishings prior to construction starting.
3. We have not included any demolition work in the existing building that is to remain. This work will be part of Package 2.

**Earthwork/Utilities:**

1. All curbs, sidewalks and concrete paving included in this Proposal, are standard concrete, and gray without color.
2. Our Proposal assumes that any vertical spacing, horizontal clearance,



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separation of utilities required by DERM, The County Health Department, HRS or any other government agency has been incorporated into the design drawings by the Civil Engineer. We have not included any consideration for the resolution of potential conflicts evident or otherwise that are not clearly shown on the drawings.

3. We have not included any costs for paving restoration or any improvements not clearly outlined in the documents.
4. Our Proposal includes an Allowance of \$25,000.00. This allowance is for unknown and unforeseen subsurface conditions, including muck removal and replacement with suitable fill within areas not identified within the soil boring locations and any relocation of existing utilities not clearly shown on the Civil Drawings. This allowance may be adjusted when additional borings are completed by the Owner.
5. Our Proposal does not include any consideration for an existing canal, as noted on the Civil Plans.
6. It is our assumption that the Gas Company will terminate and make safe the service to the gas lines designated to be removed; then certify them safe for removal.
7. Relocation of the Gas Meter and Service will be by the Gas Company.
8. Our Proposal assumes that the installation of the natural gas system, its storage, and its distribution will be by the Owner.
9. Our Proposal does not include any preparation of sub grade for fire access lane.
10. We have included one drainage system cleaning for the existing system prior to final acceptance. We have not included any consideration for additional cleanings due to system usage.
11. Our Proposal does not include any consideration for repairs or



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replacement of any interior liners of the sanitary structures, such as "Agru-Liner".

12. We have not included any work in the existing retention area.
13. Our Proposal assumes we will be able to pulverize, mix in, and use the existing asphalt, designated to be demolished, in the stabilization of sub-grade for proposed improvements.
14. We have not included any concrete curbing around the Play Court as none is shown and none is anticipated.
15. We have included the removal of up to 1,400 LF. of chiller lines. We have assumed the lines are 8" diameter with 30" of cover.
16. We have not included any specialized soil mixes or drainage work associated with the softball field.

**Landscaping:**

1. All landscaping and irrigation will be included in GMP - Package 2. There are no costs included in Package 1 for this work.

**DIVISION 3 - Concrete / Tilt-wall:**

1. Specification Section 03470 Page 2, calls for the Tilt-Wall Design requirements and sign and sealed by the Florida State qualified professional engineer. We have not included any signed and sealed Tilt-Wall drawings and calculations for the tilt-wall design as this has been detailed and designed by the Structural Engineer of Record within Package 2. We have included shop drawings that will show each panel and their locations including any openings. The reinforcing has been detailed and shall not be added without the approval of the Structural Engineer of Record, note TU5 under Tilt Wall,



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*Package 1 GMP – Revised 05.01.07 10:00 a.m.*

**Qualifications, Assumptions & Exclusions**

sheet S1.0.

**DIVISION 15 - HVAC/Plumbing**

1. We have included only UG mechanical piping in Package 1. All equipment, fixtures and building rough-ins will be part of Package 2.
2. We have included only UG plumbing piping in Package 1. All equipment, fixtures and building rough-ins will be part of Package 2.

**DIVISION 16 - Electrical**

1. We have included the cost to provide a temporary security system to monitor the existing buildings during construction.
2. An empty conduit system with pull strings for the data, communications, security and the CCTV systems is included UG. The wiring and system is not included.
3. No fire alarm will be provided for the existing buildings to remain since the main panel is at the existing building that is to be demolished.