

GMP 1 - RTU EQUIPMENT PURCHASE ONLY

DESCRIPTION	QUANTITY	TOTALS
GMP 1 EQUIPMENT ONLY COST OF WORK	LS	\$1,706,415
SUBCONTRACTOR INSURANCE	0.00%	\$0
CONTRACTOR CONTINGENCY	2.50%	\$42,660
OWNER BETTERMENT	1.25%	\$21,330
ESCALATION CONTINGENCY	0.00%	\$0
CONSTRUCTION MANAGER FEE	3.50%	\$59,725
PAYMENT & PERFORMANCE BONDS	1.50%	\$28,768
BUILDERS RISK	0.40%	\$7,671
GENERAL & EXCESS LIABILITY COMBINED	0.62%	\$11,891
GENERAL CONDITIONS FEE	FIXED	\$39,375
GMP 1 TOTAL		\$1,917,835

GMP 1 RTU EQUIPMENT ONLY COST BREAKDOWN	SUBTOTALS
DAVIS ELEMENTARY	\$809,017
HOLT ELEMENTARY	\$897,398
GMP 1 COST OF WORK TOTAL	\$1,706,415

GMP 2 - DAVIS, HOLT & MORRIS REMAINING SCOPE TO BE COMPLETED BY END OF SUMMER 2026 (INCLUDING MISD SCOPE REDUCTIONS)

DESCRIPTION	QUANTITY	TOTALS
GMP 2 COST OF WORK TOTAL	LS	\$3,685,590
SUBCONTRACTOR INSURANCE	0.00%	\$0
CONTRACTOR CONTINGENCY	2.50%	\$92,140
OWNER BETTERMENT	1.25%	\$46,070
ESCALATION CONTINGENCY	0.00%	\$0
CONSTRUCTION MANAGER FEE	3.50%	\$128,996
PAYMENT & PERFORMANCE BONDS	1.50%	\$69,307
BUILDERS RISK	0.40%	\$18,482
GENERAL & EXCESS LIABILITY COMBINED	0.62%	\$28,647
GENERAL CONDITIONS FEE	FIXED	\$551,250
GMP 2 TOTAL		\$4,620,481

GMP 2-DAVIS, HOLT & MORRIS REMAINING SCOPE COST BREAKDOWN	SUBTOTALS
GENERAL REQUIREMENTS	\$127,531
DAVIS ELEMENTARY	\$1,342,867
HOLT ELEMENTARY	\$1,769,799
MORRIS ELEMENTARY	\$445,392
GMP 2-DAVIS, HOLT & MORRIS REMAINING COST OF WORK TOTAL	\$3,685,590

REMAINING P4 SCHOOLS BUDGET (INCLUDING MISD SCOPE REDUCTIONS)

DESCRIPTION	QUANTITY	TOTALS
REMAINING P4 COST OF WORK BUDGET	LS	\$3,010,382
SUBCONTRACTOR INSURANCE	0.00%	\$0
CONTRACTOR CONTINGENCY	2.50%	\$75,260
OWNER BETTERMENT	1.25%	\$37,630
ESCALATION CONTINGENCY	0.00%	\$0
CONSTRUCTION MANAGER FEE	3.50%	\$105,363
PAYMENT & PERFORMANCE BONDS	1.50%	\$55,740
BUILDERS RISK	0.40%	\$14,864
GENERAL & EXCESS LIABILITY COMBINED	0.62%	\$23,039
GENERAL CONDITIONS FEE	FIXED	\$393,750
REMAINING P4 BUDGET		\$3,716,028

REMAINING P4 BUILDING COST BREAKDOWN	SUBTOTALS
GENERAL REQUIREMENTS	\$91,094
ANDERSON ELEMENTARY	\$193,533
HARMON ELEMENTARY	\$180,564
TIPPS ELEMENTARY	\$2,545,191
REMAINING P4 COST OF WORK TOTAL	\$3,010,382

2.4.2026 BUDGET	TOTAL P4 BUDGET (GMP 1 + REMAINING P4 BUDGET)	\$12,487,260
2.11.2026 BUDGET	REVISED TOTAL P4 BUDGET (GMP 1 EQUIPMENT ONLY + GMP 2 DAVIS HOLT MORRIS REMAINING SCOPE + REMAINING P4 BUDGET)	\$10,738,412
3.4.2026 BUDGET	REVISED TOTAL P4 BUDGET (GMP 1 EQUIPMENT ONLY + GMP 2 DAVIS HOLT MORRIS REMAINING SCOPE + MISD SCOPE REDUCTIONS + REMAINING P4 BUDGET)	\$10,254,344
	TOTAL VARIANCE (2.4 to 2.26)	\$2,232,916