

## CMAR GMP COST MODEL SUMMARY

**Project Name: West WWTP Improvements**

**Date:**

**Project Location: 101 Caesar Chavez Blvd, San Luis, AZ, 85349**

**Project No: BAN-2024-11**

**Contract No: N/A**

**A. Direct Costs:**

- A1 Labor and Burden
- A2 Equipment (Owned and Rented)
- A3 Material, Supplies, and Fees
- A4 Subcontracts
- A5 Allowances & Contingencies

**Amount**

			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
<b>Total of Direct Costs:</b>			<b>\$</b>	<b>-</b>
<b>B. General Conditions:</b>	0.00%		\$	-
<b>Subtotal 1 (Cost Of The Work)</b>			<b>\$</b>	<b>-</b>
<b>C. Contractor's Fee:</b>	0.00%		\$	-
<b>Subtotal 2</b>			<b>\$</b>	<b>-</b>
<b>D. Bonds and Insurance Allowances:</b>				
D1 Bonds	0.00%		\$	-
D2 Insurance	0.00%		\$	-
<b>Bonds &amp; Insurance Allowances Total:</b>			<b>\$</b>	<b>-</b>
<b>Subtotal 3</b>	<b>0.00%</b>		<b>\$</b>	<b>-</b>
<b>E. Sales Tax</b>				
E1 Sales Tax (tax rate x 65%)	6.96%		\$	-
E2 Tax Credits			\$	-
<b>Sales Tax Total:</b>			<b>\$</b>	<b>-</b>
<b>F. GMP Proposal Total:</b>			<b>\$</b>	<b>-</b>
<b>G. Preconstruction Services Fee:</b>			<b>\$</b>	<b>339,214.96</b>
<b>H. Previous GMP's:</b>			<b>\$</b>	<b>-</b>
<b>I. Total Project Cost</b>			<b>\$</b>	<b>339,214.96</b>

**NOTES:**

1. **Contractor to fill in highlighted areas only:** 
  - a. Direct Costs (A) to be completed as the cost estimate is developed.
  - b. Indirect Cost (B, C and D) percentages to be established during preconstruction phase negotiations.
2. **Formulas Used in Calculations:**
  - Subtotal 1 = A + B
  - Contractor's Fee (C) = C Percentage x Subtotal 1
  - Subtotal 2 = C + Subtotal 1
  - Bond & Insurance Allowances = D Percentages x Subtotal 2
  - Subtotal 3 = D + Subtotal 2
  - Sales Tax (E1) = Subtotal 3 x 6.9615% (10.71% tax rate x 65%)
  - GMP Proposal (F) = Subtotal 3 + E
  - Preconstruction Services (G) is Contractor's costs associated with that phase.
  - Previous GMP's (H) includes total cost of previous approved GMP's
  - Total Project Cost (I) = F + G + H