

## EXHIBIT E

### GENERAL CONDITIONS COST OF WORK MATRIX

#### CITY OF REDMOND, OREGON – TERMINAL BUILDING EXPANSION PROJECT

This table details the Work categories that are included in: the Fixed Cost for GC Work, reimbursable costs for General Conditions Work, the Cost of the Work, or the CM/GC Fee, each as payable under the Contract terms. The table also shows which costs are City's responsibility.

**Columns 1 thru 4 = GMP --- Columns 1 thru 5 = Project Budget**

No.	Item	1. Fixed Cost for GC Work	2. Reimbursable Costs of General Conditions Work	3. CM/GC Fee	4. Cost of the Work	5. By Owner
1	Advertising Costs for Subcontract Bid Packages	X				
2	Allowances				X	
3	Alternates				X	
4	Engineering/Design & Construction Administration Services					X
5	Work performed by CM/GC and/or Subcontractors				X	
6	Insurance Premiums & Deductibles			X		
7	BOLI Fees	X				
8	Business Licenses & Fee	X				
9	Communications: Cell phones, radios, pagers, phone, fax, computer networks, etc.	X				
10	Construction Schedules	X				
11	Contract Modification Procedures	X				
12	Contractor Bid Allowances & Alternates				X	
13	Contractor Commissioning				X	
14	Contractor Home Office Overhead			X		
15	Correction of Non-Conforming Work			X		
16	Escrow Cost & Fees			X		
17	Final Cleaning & Pest Control				X	
18	CM/GC Profit			X		
19	CM/GC Project Closeout	X				

No.	Item	1. Fixed Cost for GC Work	2. Reimbursable Costs of General Conditions Work	3. CM/GC Fee	4. Cost of the Work	5. By Owner
20	CM/GC Project Warranty	X				
21	CM/GC Quality Control	X				
22	CM/GC Safety and Administration	X				
23	CM/GC Subcontractor Administration and Coordination	X				
24	GC/CM Submittal Procedures	X				
25	Construction Equipment – Owned and Rented including fuel and maintenance				X	
26	Direct Labor Expense including Benefits and Workers Compensation Insurance				X	
27	Drug/Substance Abuse Testing	X				
28	Mock-Ups				X	
29	Performance & Payment Bond Premium			X		
30	Progress Payment Procedures	X				
31	Project Accounting			X		
32	Project Management & Field Coordination Staff	X				
33	Project Meetings/Minutes	X				
34	Regulatory Permits and Fees		X			
35	Reproduction Costs: Plans/Specifications/Bid Documents	X				
36	Review and Analysis of Subcontractor Qualifications	X				
37	Bidding/Buyout			X		
38	Updates to the Subcontracting Plan	X				
39	Incidentals and small tools (under \$500) including repairs, storage and maintenance			X		
40	Subcontractor Bonds				X	
41	Subcontractor Costs				X	
42	Subcontractor Closeout / Warranty				X	
43	Subcontractor Submittal Procedures				X	
44	Substitution Requests	X				
45	Environmental Controls				X	
46	Electronic Record Drawings by CM/GC	X				
47	O&M Manuals by CM/GC	X				

No.	Item	1. Fixed Cost for GC Work	2. Reimbursable Costs of General Conditions Work	3. CM/GC Fee	4. Cost of the Work	5. By Owner
48	CM/GC Job Site Office, Furnishings, Equipment, and Supplies	X				
49	General Housekeeping	X				
50	Material Hoisting/Distribution				X	
51	Project Photos/Recordings	X				
52	Project Signage/Identification	X				
53	Site Survey (Line/Grade Control)				X	
54	Special Inspections and Testing					X
55	Temporary Fencing/Security/Barricades/ Partitions/Signs	X				
56	Temporary Fire Protection	X				
57	Temporary Lay down Areas/Roads	X				
58	Temporary Lighting				X	
59	Temporary Parking	X				
60	Temporary Power Consumption	X				
61	Temporary Facilities & Controls: Temporary Power Service	X				
62	Temporary Sanitary Facilities	X				
63	Temporary Water Consumption				X	
64	Temporary Water Service				X	
65	Temporary Weather Protection	X				
66	Vehicles	X				
67	Warranty Work			X		
68	Waste Management				X	
69	Travel and per diem for home office and project management staff	X				
70	Sales, use, or excise taxes				X	
71	Corporate Activity Tax			X		