

	A	B	C	D	E	F	G	H	I	J	K	L
1	Charter School of Morgan Hill				11/28/2022							
2					JL Modular Deducts							
3	BID	16,540,000			10,050,437							
4	JL PORTION	10,050,437			-982,292	Eliminate Building R (Barn)						
5	CAL STATE PORTION	6,489,563			-200,000	All interior and exterior aluminum storefront becomes hollow metal.						
6	SUB TOTAL	16,540,000			0	Large storefront and curtain walls would be shrunk down into smaller windows						
7	BARN DEDUCTION	1,000,000			-125,655	Eliminate metal siding and soffits			use plaster to replace			
8	PROJECT HARD COST	15,540,000			-1,307,947	Sub Total of Changes						
9	SOFTCOSTS	1,700,000			8,742,490	Net to JL Construction						
10	TOTAL PROJECT COST	17,240,000										
11	SAB FUNDING	15,889,200										
12	SHORTFALL	1,350,800										
13												
14												
15												
16	Updated	11-26-22			Cal State Construction Deducts							
17					6,489,563							
18					-20,000	Alternate 1	Play Area Site Work					
19					-50,000	Alternate 2	Play Area Equipment					
20					-26,000	Alternate 3	Sealing and Striping					
21					-30,000	Alternate 5	Four light poles					
22					-40,000	Alternate 6	Interior finish Buildings H 1-2					
23					-17,708	Alternate 8	Building R Barn (Installation portion only)					
24					-80,000	Alternate 9	Demo Portable Classrooms					
25					-263,708	Sub Total of Deletes						
26					6,225,855	Net to Cal State Construction						
27												
28					14,968,345	Project Costs without Contingency						
29					1,700,000	Soft Costs						
30					16,668,345	Total Project Cost with deducts above						
31					-15,889,200	State Funding and Loan						
32					779,145	Shortfall						