CONSTRUCTION MANAGER/GENERAL CONTRACTOR (CM/GC) AGREEMENT

PETER STOTT CENTER RENOVATION & VIKING PAVILION
PORTLAND STATE UNIVERSITY

AGREEMENT NO. __________________________

This CM/GC Agreement (referred to as the PSU Public Improvement Agreement in the PSU General Conditions and herein as the “CM/GC Agreement”) is made by and between:

the “Owner”: Portland State University
PO Box 751
Portland, OR 97207-0751
(503) 725-4326

and the Construction Manager/General Contractor (referred to as “Contractor” in the PSU General Conditions and herein referred to as “CM/GC”):

regarding the “Project”: Peter Stott Center Renovation & Viking Pavilion

the Architect is: Woofter Architecture
107 SE Washington St, Suite 440
Portland, OR 97201
(503) 382-0900

the “Owner’s Authorized Representative” is: Kate Vance
Senior Project Manager
Portland State University
PO Box 751, Mail Code FPM
Portland, OR 97207-0751
Phone: (503) 725-8163
Email: kvance@pdx.edu

The Owner’s Target GMP is: $30,000,000
PORTLAND STATE UNIVERSITY  
CM/GC AGREEMENT

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The Owner and CM/GC agree as set forth below:

ARTICLE 1. DEFINITIONS

Except as expressly defined or modified below or elsewhere in this CM/GC Agreement, all capitalized terms have the meanings set forth in Section A of the Portland State University General Conditions for Public Improvement Agreements, July 1, 2014, attached as Exhibit A hereto (the "PSU General Conditions"). The terms below are expressly defined as follows:

1.1 Affiliate

Affiliate shall mean any subsidiary of CM/GC, and any other entity in which CM/GC has a financial interest or which has a financial interest in CM/GC (including without limitation parent companies, related businesses under the same holding company, or any other business controlled by, under common control with, or which controls CM/GC).

1.2 Allowances

Allowances shall mean the allowance amounts shown in the GMP Supporting Documents, together with such further allowances as may be developed by the parties as the Project progresses.

1.3 Amendment

Amendment shall mean a written modification of the Agreement (including without limitation any agreed change to the GMP), identified as an Amendment, and executed by CM/GC and the Owner.

1.4 Business Days

Business Days shall mean every day except Saturday, Sunday, and legal holidays recognized for employees of the State of Oregon.

1.5 Change Order

Change Order shall mean a written modification of the Agreement under Section D.1 of the PSU General Conditions, as adjusted in the Supplemental General Conditions, (including without limitation any agreed change to GMP), identified as a Change Order and executed by the Owner and CM/GC, where applicable.

1.6 CM/GC Field Work

CM/GC Field Work shall mean customary layout, clean up, supervision, and portions of the Work of a minor nature and not feasibly part of the subcontracted work due to: exclusions by the Subcontractor not resolved through the process described in Article 11.3.3, undeveloped design owing to deviations in Work performed or materials delivered by Subcontractors or suppliers that do not represent defective or nonconforming work, a breach or failure to perform by the Subcontractor or supplier, complexity of coordination of the Work, and other similar reasons typically providing cause for “pick-up” or GC Work under industry standards; provided, however, that (i) the CM/GC has reasonably determined that doing such portion of the Work itself is in the best interests of Owner, (ii) such Work is identified as CM/GC Field Work in monthly billings and (iii) CM/GC receives prior approval of Owner’s Authorized Representative as to the scope of such CM/GC Field Work.

1.7 Construction Management Services or CM Services

Construction Management Services or CM Services shall mean the coordination and management of the construction process as further described in Article 3.3 below.

1.8 Construction Documents

Construction Documents shall have the meaning given in the Owner’s “Architectural and Engineering Services Agreement” with the Architect/Engineer for this Project.

1.9 Construction Phase
The Construction Phase shall mean the period commencing on the Owner’s execution of a GMP Amendment or Early Work Amendment, together with the earlier of (i) issuance by Owner of a Notice to Proceed with any on-site construction or (ii) execution of a subcontract or issuance of a purchase order for materials or equipment required for the Work.

1.10 **Construction Phase Services**

Construction Phase Services shall mean all of the Work other than the Preconstruction Phase Services.

1.11 **CM/GC Contingency**

CM/GC Contingency shall mean the sum established by the CM/GC for the CM/GC’s exclusive use to cover additional development of Plans and Specifications and unanticipated costs and unforeseen conditions which are properly reimbursable as Cost of the Work but which are not the basis for a Change Order and which are approved for use in advance by the Owner. Contingency may be used in the case of subcontract or supplier default. Contingency funds shall not be used for correcting mistakes in physical coordination.

1.12 **Contract Documents**

Agreement Documents shall have the meaning given in Section A of the PSU General Conditions, as supplemented by Article 2.1 below.

1.13 **Design Development Documents**

Design Development Documents shall have the meaning given in the Owner’s “Architect’s Agreement” with the Architect/Engineer for this Project.

1.14 **Early Work**

Early Work shall mean Construction Phase Services authorized by an Early Work Amendment that the parties agree should be performed in advance of establishment of the GMP. Permissible Early Work shall be limited to: early procurement of materials and supplies; early release of bid or proposal packages for site development and related activities; and any other advance work related to critical components of the Project for which performance prior to establishment of the GMP will materially affect the critical path schedule of the Project.

1.15 **Early Work Amendment**

Early Work Amendment shall mean an Amendment to this CM/GC Agreement executed by and between the parties to authorize Early Work.

1.16 **Costs for General Conditions Work**

Costs for General Conditions Work shall mean those sums paid on a cost reimbursable maximum not-to-exceed price basis as described in Article 8.8 and as identified in Exhibit C, Direct Costs/General Conditions Work Costs Matrix.

1.17 **General Conditions Work or GC Work**

General Conditions Work or (“GC Work”) shall mean (i) that portion of the Work required to support construction operations that is not included within overhead or general expense but is called out as GC Work in Exhibit C, and (ii) any other specific categories of Work approved in writing by the Owner’s Authorized Representative as forming a part of the GC Work.

1.18 **Guaranteed Maximum Price (GMP)**

GMP shall mean the Guaranteed Maximum Price of the Agreement, as stated in dollars within the GMP Amendment, as determined in accordance with Article 6, and as it may be adjusted from time to time pursuant to the provisions of this CM/GC Agreement.
1.19 **GMP Amendment**

GMP Amendment shall mean an Amendment to the Agreement, issued in the form of Exhibit C and executed by and between the parties, to establish the GMP and incorporate the GMP Supporting Documents for Construction Phase Services into the Agreement.

1.20 **GMP Supporting Documents**

GMP Supporting Documents shall mean the documents referenced in the GMP Amendment as the basis for establishing the GMP.

1.21 **Inspection Authorities**

Inspection Authorities shall mean a person, office, or organization that has the delegated authority to determine, mandate, and enforce code requirements established by jurisdictional governing bodies.

1.22 **Logistics Plan**

Logistics Plan shall mean a written plan developed by CM/GC providing the location of construction boundaries, physical limits of construction activities at various stages during the Project, location of semi-permanent construction amenities (e.g., office trailers, cranes, dumpsters, storage containers, laydown areas), routing of pedestrian and vehicle traffic in and around Project site, location of any protective features such as covered walkways and the Identification of required shut downs of utilities, doorways or access ways early in the project.

1.23 **Preconstruction Phase**

The Preconstruction Phase shall mean the period commencing on the date of this CM/GC Agreement and ending upon commencement of the Construction Phase; provided that if the Owner and CM/GC agree, the Construction Phase may commence before the Preconstruction Phase is completed, in which case both phases shall proceed concurrently, subject to the terms and conditions of the Agreement Documents.

1.24 **Preconstruction Phase Services**

Preconstruction Phase Services shall mean all services described in Article 3.1, and any similar services described in the Request for Proposals, including such similar services as are described in the CM/GC’s RFP proposal to the extent they are accepted by Owner, but excluding any Early Work. Early Work shall be considered part of Construction Phase Services.

1.25 **Safety Plan**

Safety Plan shall mean a written, detailed, site specific outline of safety procedures to be followed during the Project, which, among other things, must address construction activities and their impacts on surrounding environment.

1.26 **Schematic Design Documents**

Schematic Design Documents shall mean all documents pertaining to those services performed by the Architect, from the Owner approved programming and other preliminary design information, that are necessary to prepare design documents consisting of drawings and other documents illustrating the general scope, scale and relationship of Project components.

1.27 **Scope Change**

Scope Change shall mean only (i) changed site conditions not reasonably inferable from information available to CM/GC at the time of execution of the GMP Amendment, and (ii) significant Work modifications (including additions, substitutions, and deletions), application of Allowances, and selection of alternates, all as approved by the Owner under the Agreement beyond that identified or inferable from the GMP Supporting Documents (but in the case of Allowance items, the GMP will increase only if the cost to Owner of the Allowance items exceeds the total amount of the Allowances).
1.28 Solicitation Document
Shall have the meaning of RFP #1545 for Peter Stott Center Renovation and Viking Pavilion for Construction Manager/General Contractor issued on February 13, 2015.

ARTICLE 2. AGREEMENT DOCUMENTS

2.1 Agreement
For valuable consideration as stated below, Owner and the CM/GC agree to the terms of the Agreement that are set forth in the Agreement Documents.

2.2 Effective Date
The Agreement is effective as of the first date on which every party has signed this CM/GC Agreement.

2.3 The Agreement; Order of Precedence
This CM/GC Agreement, including all exhibits identified herein and by this reference incorporated in and made a part of this CM/GC Agreement, together with the other Agreement Documents, form the entire agreement between the parties. Except as expressly otherwise provided herein, the order of precedence of the Agreement Documents is established in Section A.3 of the PSU General Conditions, as adjusted in the Supplemental General Conditions, if there are inconsistent or conflicting terms among the Agreement Documents.

ARTICLE 3. WORK OF THE AGREEMENT

3.1 Preconstruction Phase Services
The CM/GC shall provide all of the Preconstruction Phase Services described below on an ongoing basis in support of, and in conformance with, the time frames described in the Solicitation Document. Commencement of the Construction Phase shall not excuse the CM/GC from completion of the Preconstruction Phase Services, if such services have not been fully performed at commencement of the Construction Phase. Preconstruction Phase Services shall include CM Services performed during the Preconstruction Phase.

3.1.1 Provide a preliminary evaluation of the Owner’s program and budget requirements, each in terms of the other.

3.1.2 Provide the following services relating to design and preconstruction tasks:
(a) Consult with, advise, assist, and provide recommendations to the Owner and the design team on all aspects of the planning and design of the Work
(b) Provide pre-programming cost estimate based on existing documents. This shall include reviewing of the scope and cost estimates of the existing ISES reports, meeting with PSU crews, and studying the scale and construction techniques for the proposed expansion.
(c) Jointly schedule and attend regular meetings with the Architect/Engineer and Owner’s Authorized Representative.
(d) Consult with the Owner and Architect/Engineer and Owner’s Authorized Representative regarding site use and improvements, and the selection of materials, building systems and equipment.
(e) Provide recommendations on construction feasibility; actions designed to minimize adverse effects of labor or material shortages; time requirements for procurement, installation and construction completion; and factors related to construction cost, including, without limitation, estimates of alternative designs or materials, preliminary budgets and possible economies.
(f) Review in-progress design documents, including the documents generally described in the industry as Programming Documents, Schematic Design Documents, Design Development Documents, and
Construction Documents (50%, 90% and 100%) which are defined in Owner’s “Architectural and Engineering Services Agreement” and provide input and advice on construction feasibility, alternative materials, and availability.

(g) Review these completed Programming Documents, Schematic Design Documents, Design Development Documents, and Construction Documents (50%, 90% and 100) and timely suggest modifications to improve completeness and clarity.

3.1.3 The CM/GC shall prepare a Project schedule showing critical path activities and estimate of overall completion:

(a) Incorporate and coordinate related PSU activities.

(b) The CM/GC shall prepare, and periodically update, a preliminary Project schedule for the Architect’s/Engineer’s and Owner’s Authorized Representative’s review and the Owner’s Authorized Representative’s approval.

(c) The CM/GC shall coordinate and integrate the preliminary Project schedule with the services and activities of the Owner, Architect/Engineer, and CM/GC. As design proceeds, CM/GC shall update the preliminary Project schedule to indicate proposed activity sequences and durations, milestone dates for receipt and approval of pertinent information, submittal of a GMP proposal, preparation and processing of shop drawings and samples, delivery of materials or equipment requiring long-lead time procurement, and Owner’s occupancy requirements showing portions of the Project having occupancy priority. Notwithstanding the foregoing, the date(s) of Substantial Completion shall not be modified without Owner’s prior written approval. If preliminary Project schedule updates indicate that previously approved schedules may not be met, the CM/GC shall make appropriate recommendations to the Owner’s Authorized Representative and Architect/Engineer.

3.1.4 The CM/GC shall make recommendations to Architect/Engineer and Owner’s Authorized Representative regarding the phased issuance of plans and specifications to facilitate phased procurement and construction of the Work. Any such recommendations for phased procurement or construction must be appropriate for the Project, taking into consideration such factors as economics, time of performance, availability of labor, equipment, and materials, and provisions for temporary facilities. It is anticipated that, at a minimum, there will be early procurement packages for Project site Work, Foundations, Structural steel and other material and equipment procurement. The CM/GC shall prepare a “Procurement and Subcontracting Plan” for review and approval of the Owner. The CM/GC shall identify all packages that the CM/GC intends to submit a bid for self-performed work. The CM/GC shall not be paid a CM/GC Fee (as defined in section 6.3.1 of this CM/GC Agreement) on any self-performed work.

3.1.5 The CM/GC shall provide the following services relating to cost estimating:

(a) When Programming Documents have been prepared by the Architect/Engineer, the CM/GC shall prepare for the review of the Architect/Engineer and Owner’s Authorized Representative and approval of the Owner, a preliminary cost estimate utilizing area, volume or similar conceptual estimating techniques. During the preparation of the Schematic Design Documents, the CM/GC shall update and refine this estimate at appropriate intervals agreed to by the Owner, Architect/Engineer and Owner’s Authorized Representative and CM/GC.

(b) When Programming and Schematic Design Documents have been prepared by the Architect/Engineer and approved by the Owner, the CM/GC shall prepare a preliminary cost estimate for the review of the Architect/Engineer and Owner’s Authorized Representative and approval of the Owner which must, utilize area, volume or similar conceptual estimating techniques, and include supporting data. During the preparation of the Design Development Documents, the CM/GC shall update and refine this estimate at appropriate intervals agreed to by the Owner, Architect/Engineer and Owner’s Authorized Representative and CM/GC.
When Design Development Documents have been prepared by the Architect/Engineer and approved by the Owner, the CM/GC shall prepare a detailed estimate with supporting data for review by the Architect/Engineer and Owner’s Authorized Representative and approval by the Owner. During the preparation of the Construction Documents, the CM/GC shall update and refine this estimate at appropriate intervals agreed to by the Owner, Architect/Engineer and Owner’s Authorized Representative and CM/GC.

If any estimate submitted to the Owner exceeds previously approved estimates or the Owner’s budget, the CM/GC shall make appropriate recommendations to the Architect/Engineer and Owner’s Authorized Representative.

CM/GC shall notify the Owner and the design team immediately if any construction cost estimate appears to be exceeding the construction budget.

The CM/GC shall work with the Architect/Engineer and Owner as needed to develop a GMP within the Target GMP Range and within Owner’s schedule.

3.1.6 The CM/GC shall prepare and update Cash Flow Forecasts covering the entire duration of the Project as required and scheduled by Owner.

3.1.7 The CM/GC shall perform the following services relating to Subcontractors and suppliers:

(a) The CM/GC shall seek to develop Subcontractor and supplier interest in the Project, consistent with applicable legal requirements, and shall furnish to the Owner’s Authorized Representative and Architect/Engineer for their information a list of possible Subcontractors and suppliers, including suppliers who may furnish materials or equipment fabricated to a special design, from whom competitive bids, quotes, or proposals (collectively, "Offers") will be requested for each principal portion of the Work. Submission of this Subcontractors and Suppliers list is preliminary and for information and discussion purposes only. It is not intended to be an exhaustive list for prequalification. The receipt of this Subcontractors and Suppliers list shall not require the Owner, Owner’s Authorized Representative or Architect/Engineer to investigate the qualifications of proposed Subcontractors and suppliers, nor shall it waive the right of the Owner or Architect/Engineer later to object to or reject any proposed Subcontractor, supplier, or method of procurement.

(b) The CM/GC shall provide input to the Owner and the design team regarding current construction market bidding climate, status of key subcontract markets, and other local economic conditions. CM/GC shall determine the division of work to facilitate bidding and award of trade contracts, considering such factors as bidding climate, improving or accelerating construction completion, minimizing trade jurisdictional disputes, and related issues. CM/GC shall advise Owner as needed on subcontracting opportunities for minority/women/ESB firms.

3.1.8 The CM/GC shall recommend to the Owner’s Authorized Representative and Architect/Engineer a schedule for procurement of long-lead time items which will constitute part of the Work as required to meet the Project schedule, which shall be procured by the CM/GC upon execution of either a GMP Amendment or Early Work Amendment covering such procurement, and approval of such schedule by the Owner’s Authorized Representative. The CM/GC shall expedite the delivery of long-lead time items.

3.1.9 The CM/GC shall work with the Owner as needed in identifying critical elements of the Work that may require special procurement processes, such as prequalification of Offerors or alternative contracting methods.

3.1.10 The CM/GC shall work with the Owner and the design team as needed to maximize energy efficiency in the Project, including without limitation providing estimating and value engineering support to the Owner’s analysis and application for energy related incentive programs offered by local utilities.

3.1.11 The CM/GC shall support the Owner and Design Team in all elements of the permitting process. The CM/GC shall initiate processes for construction phase permitting.
3.1.12 The CM/GC shall submit a Project Safety Plan and a Project Logistics Plan to Owner for review and approval. Each plan shall include a Job Hazard Analysis ("JHA") for all anticipated work tasks prior to commencement of work on the Project site. The plans will be reviewed for compliance with the structure of the overall site safety programs by the Owner’s Environmental Health and Safety (“EHS”) department and must be approved by EHS before the start of work relating to the plans. Additional task specific safety plans may be required, depending upon the hazard and work environmental changes, at the discretion of the Owner.

3.1.13 The CM/GC and its Subcontractors shall submit a construction phase U.S. Green Building Council ("USGBC") leadership in energy and environmental design ("LEED") Compliance Plan to Project Manager for review and approval by Owner.

3.1.14 The CM/GC shall prepare and deliver to Owner a proposed GMP, including GMP Supporting Documents, as further described in section 6.4.

3.2 Construction Phase Services

3.2.1 Upon execution of an Early Work Amendment or GMP Amendment, the CM/GC shall provide Construction Phase Services as provided in the Contract Documents, including without limitation providing and paying for all materials, tools, equipment, labor and professional and non-professional services, and performing all other acts and supplying all other things necessary to fully and properly perform and complete the Work, as required by the Agreement Documents, to furnish to Owner a complete, fully functional Project, capable of being legally occupied and fully used for its intended purposes upon completion of the Agreement (or, as to an Early Work Amendment, to furnish such Work as is described in the Early Work Amendment). Construction Phase Services shall include CM Services performed during the Construction Phase.

3.2.2 Notwithstanding any other references to Construction Phase Services in this CM/GC Agreement, the Agreement shall include only Preconstruction Phase Services unless (i) the parties execute a GMP Amendment or (ii) the parties execute an Early Work Amendment, described below.

3.2.3 The parties may execute one or more Early Work Amendments identifying specific Construction Phase Services that must be performed in advance of establishment of the GMP. The price for such Construction Phase Services in an Early Work Amendment will be based on a not-to-exceed budget, a not-to-exceed guaranteed maximum price, or a fixed price ("Early Work Price") to be stated in such Amendment. If the Early Work Price is a not-to-exceed budget, then CM/GC shall be obligated to perform the Early Work only to the extent that the Cost of Work for the Early Work, together with the CM/GC Fee, does not exceed the Early Work Price; however if CM/GC performs Early Work with a cost in excess of the Early Work Price the CM/GC shall pay such excess cost without reimbursement. If one or more Early Work Amendments are executed, the CM/GC shall diligently continue to work toward development of a GMP Amendment acceptable to Owner, which shall incorporate the Early Work Amendments. If Owner thereafter terminates the Agreement prior to execution of a GMP Amendment, the provisions of Section J.5 of the PSU General Conditions, as adjusted in the Supplemental General Conditions, shall apply.

3.2.4 Prior to commencement of the Construction Phase, and in any event not later than mutual execution of the GMP Amendment, CM/GC shall provide to Owner a full performance bond and a payment security bond as required by Section G of the PSU General Conditions, as adjusted in the Supplemental General Conditions, in the amount of the GMP. If an Early Work Amendment is executed, CM/GC shall provide such bond in the amount of the Early Work Price under the Early Work Amendment. CM/GC shall provide to Owner additional or replacement bonds at the time of execution of any subsequent Early Work Amendment or GMP Amendment, in each case prior to execution of the Amendment and the
supplying of any labor or materials for the prosecution of the Work covered by the Amendment, and in each case in a sufficient amount so that the total bonded sum equals or exceeds the total Early Work Price or the GMP, as the case may be. In the event of a Scope Change that increases the GMP, CM/GC shall provide to Owner an additional or supplemental bond in the amount of such increase prior to performance of the additional Work.

3.2.5 As provided in Section C of the PSU General Conditions, as adjusted in the Supplemental General Conditions, CM/GC and all Subcontractors shall comply with ORS279C.800 through 279C.870. The Oregon Bureau of Labor and Industries (“BOLI”) prevailing wage rates that will apply to the Contract shall be those in effect at the time the first Early Work Amendment is executed, or if there is no Early Work Amendment, then those prevailing wage rates in effect at the time the GMP Amendment is executed. Once established, the prevailing wage rates will then be in effect for the remainder of the Agreement. The prevailing wage rates that will apply will be those set forth in the then current version of the following BOLI booklet, together with any amendments to that booklet: “PREVAILING WAGE RATES for Public Works Contracts in Oregon.” The Construction Phase Services will take place in Multnomah County, Oregon.

3.3 Construction Management Services

Throughout the Preconstruction Phase and Construction Phase of the Project, the CM/GC shall provide CM Services, generally consisting of coordinating and managing the building process as an independent contractor, in cooperation with the Owner, Owner’s Authorized Representative, Architect/Engineer and other designated Project consultants (the "Construction Principals"). CM Services shall include, but are not limited to:

3.3.1 Providing all Preconstruction Phase Services described above;

3.3.2 Implementing the approved Project Safety Plan and the approved Project Logistics Plan, including compliance of all Subcontractors, Suppliers, and other participants in the Project. The EHS Safety Officer will be participating in safety walkthroughs during construction and safety meetings prior to the start of each phase of the Work. The Project Safety Plan and the Project Logistics Plan must be updated with all proposed changes made during the Project;

(a) CM/GC will report all information to Owner’s Authorized Representative and EHS Safety Officer regarding any near misses, accidents or incidents witnessed involving the CM/GC, its Subcontractors, or any Construction Principals.

(b) All incidents and accidents must be reported to Owner’s Authorized Representative and EHS Safety Officer no later than the start of business on the day following the incident or accident, with updates to follow as soon as they become available. The EHS Safety Officer shall be included in the accident investigation meeting and the investigation itself, if one is performed.

1) Near misses: All near misses must be documented immediately and reported to the Owner’s Authorized Representative and EHS Safety Officer no later than the start of business the day following the near miss. If there is an investigation or debriefing meeting, the Owner’s Authorized Representative and EHS Safety Officer must be invited to attend as well.

2) CM/GC shall summarize all incidents, accidents and/or near misses for the month in the CM/GC’s monthly report.

(c) All work task activities require written pre-task plans and any required work permits shall be obtained prior to work beginning. The CM/GC will manage this program for all tasks on this Project, inviting Owner’s Authorized Representative and EHS Safety Officer to the appropriate meetings to observe and participate.

(d) The CM/GC shall submit or cause its subcontractors to submit copies of all the applicable chemical Material Safety Data Sheets (MSDSs) for review by the Owner’s Authorized Representative and EHS Safety Officer either at each Pre-installation Meeting or directly attached to the Site Specific Safety
Plans. All storage areas and quantities allowable on the work site must be coordinated through the EHS Safety Officer prior to bringing chemicals on site.

(e) The CM/GC will schedule a weekly safety inspection of the Project with a representative from each of Subcontractor currently on the job site. The Owner’s Authorized Representative and EHS Safety Officer will be notified of each inspection and given the opportunity to attend. During these inspections, immediate corrections to noted safety concerns will be made if possible. An action list shall be generated by the CM/GC for all participants to review within 24 hours to add any additional observations that may have been noted but not corrected immediately.

3.3.3 CM/GC shall submit written requests for any shutdown to the Owner, with approved forms, a minimum of 4 weeks before the anticipated shutdown is to occur.

3.3.4 Allowing access to the Project site for tours by representatives of the Owner, the Architect/Engineer, and other personnel as approved by the Owner; providing Safety Personal Protective Equipment for tour participants;

3.3.5 Developing and delivering schedules, preparing construction estimates, performing constructability review, analyzing alternative designs, studying labor conditions, coordinating and communicating the activities of the Construction Principals throughout the Construction Phase to all Construction Principals;

3.3.6 Continuously monitoring the Project schedule and recommending adjustments to ensure completion of the Project in the most expeditious manner possible;

3.3.7 Working with the Owner, Owner’s Authorized Representative, and the Architect/Engineer as needed to analyze the design, participate in decisions regarding construction materials, methods, systems, phasing, and costs, and suggest modifications to achieve the goals of providing the Owner with the highest quality Project within the budget, GMP and schedule;

3.3.8 Providing Value Engineering ("VE") services ongoing throughout the Project. CM/GC shall develop cost proposals, in the form of additions to or deductions from the GMP, including detailed documentation to support such adjustments and shall submit such proposals to Owner for its approval. CM/GC shall actively participate in a formal VE study anticipated to be held at the end of the Design Development phase. CM/GC acknowledges that VE services are intended to improve the value received by Owner with respect to cost reduction or life cycle of the Project;

3.3.9 CM/GC shall process all RFI’s, submittals, issues, billings, change order proposals and directives through PSU’s Aim CPPM (Capital Planning and Project Module) system administered by Assetworks. Access to the system will be granted to the CM/GC. PSU will provide training and technical support to the CM/GC. Training for this system shall be an allowable reimbursable expense from the CM/GC.

3.3.10 Holding and conducting periodic meetings with the Owner and the Architect/Engineer to coordinate, update and ensure progress of the Work;

3.3.11 Submitting monthly written report(s) to the Owner’s Authorized Representative. Each report shall include, but shall not be limited to, Project updates including (i) actual costs and progress for the reporting period as compared to the estimate of costs including the use and status of allowances; (ii) explanations of significant variations; (iii) Work completed; (iv) a monthly Project schedule update, with a narrative explaining any line item changes in the project schedule and a recovery plan for recuperating schedule delays; (v) work in progress; (vi) changes in the work; and (vii) material and equipment delivery status; (viii) laborloading information; and (ix) other information as determined to be appropriate by the Owner. Oral or written updates shall be provided to the Owner as deemed appropriate by the CM/GC or as requested by the Owner;

3.3.12 Maintaining a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered, safety violations, incidents, accidents, and/or near missed and other incidents of personal injury and property damage, and other similar relevant data as
the Owner may reasonably require. The log shall be available to the Owner and Architect/Engineer on request;

3.3.13 Developing and implementing a system of cost control for the Work acceptable to Owner’s Authorized Representative, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The CM/GC shall identify variances between actual and estimated costs and report the variances to the Owner and Architect/Engineer at regular intervals; maintaining an accurate system to propose and account for usage of contingency throughout the Project; maintaining an accurate system to account for usage of ‘allowances’ included in the GMP; providing detailed cost information, contingency utilization and allowance usage to the owner on a minimum of a monthly basis.

3.3.14 Cooperating with any and all consultants and contractors hired by Owner;

3.3.15 Cooperating with Inspection Authorities and obtaining necessary permits for construction; insuring close-out of all permits; obtaining Temporary Certificate(s) of Occupancy and Final Certificate of Occupancy for premises.

3.3.16 Preparing and submitting Monthly Payment Applications for review by the Architect/Engineer and the Owner in accordance with OUS standards, Project procedures and participating in reviews and reconciliations of Monthly Payment Applications with Owner’s Staff. Electronic submission of data shall be made through PSU’s Aim CPPM (Capital Planning and Project Management) module; Hyperlinks in the electronic document shall be provided for ease of review.

3.3.17 Providing LEED record-keeping and documentation throughout the Project; keeping the Owner and Architect/Engineer up-to-date on the status of the construction phase LEED credits.

3.3.18 Cooperating with and supporting the activities of the Owner’s contracted Commissioning Agent. Identifying a ‘Commissioning Team’, consisting of a CM/GC Test Engineer and representatives of the major Subcontractors, to plan, execute, and document Commissioning activities in accordance with the Agreement Documents.

3.3.19 Implementing all other testing activities required by the Agreement Documents.

3.3.20 Performing start-up of the Project. Such start-up may occur in phases due to phased occupancy. Owner and Design team will participate in start-up activities, as requested by the CM/GC.

3.3.21 Preparing, implementing, and documenting Owner Training Program for all Building Systems and features.

3.3.22 Facilitating and participating in Owner move-in to the premises as required by the Agreement Documents.

3.3.23 At Owner’s request, performing warranty and inspection Work for the Project through the expiration date of the applicable warranty period;

3.3.24 Assisting Owner with start-up of the Project. Such start-up may occur in phases due to phased occupancy;

3.3.25 Incorporating commissioning and inspection agents’ activities into the Project schedule and coordinating Subcontractors required to participate in the commissioning and inspection process;

3.3.26 Performing all other obligations and providing all other services set forth in the Agreement Documents; and performing all other acts and supplying all other things necessary to fully and properly perform and complete the Work as required by the Agreement.
ARTICLE 4. RELATIONSHIP AND ROLES OF THE PARTIES

4.1 Independent Contractor

The CM/GC is an independent contractor and not an officer, employee, or agent of Owner as those terms are used in ORS 30.265.

4.2 Performance of Work

The CM/GC covenants with Owner to cooperate with the Architect/Engineer and Owner’s Authorized Representative and utilize the CM/GC's professional skill, efforts and judgment in furthering the interests of Owner; to furnish efficient business administration and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in conformance with the terms and conditions of the Contract Documents and in an expeditious and economical manner consistent with the interests of Owner.

4.3 Design Consultants

Owner has or will have a separate Agreement with the Architect/Engineer related to the Project. Both the CM/GC and the Architect/Engineer shall be given direction by Owner through Owner’s Authorized Representative. The CM/GC agrees to support Owner’s efforts to create a collaborative and cooperative relationship among the CM/GC, Architect/Engineer, other Project consultants, and contractors and the Owner’s Authorized Representative.

4.4 Forms and Procedures

The Owner has developed or may develop procedures and forms for the administration and tracking of the Agreement. The CM/GC agrees to abide by those procedures and use those forms.

4.5 CM/GC's Project Staff

The CM/GC's Project staff shall include the following personnel:

4.5.1 Project Executive; and Senior Project Manager: XXXXXXXX shall be the CM/GC's Project Executive and XXXXXXXX shall be CM/GC's Senior Project Manager and one or both will supervise and coordinate all Construction Phase and Preconstruction Phase Services of CM/GC and participate in all meetings throughout the Project term unless otherwise directed by Owner. CM/GC represents that the Project Executive and Senior Project Manager each has authority to execute Change Orders and Agreement Amendments on behalf of CM/GC.

4.5.2 Senior Estimator: XXXXXXX shall be the Senior Estimator throughout the preconstruction and construction term.

4.5.3 Job Superintendent: If Construction Phase Services are requested and accepted by Owner, XXXXXXXX shall be the job Superintendent on-site throughout the Project term.

4.6 Key Persons

The CM/GC's personnel identified in Article 4.5 shall be considered Key Persons and shall not be replaced during the Project without the written permission of Owner, which shall not be unreasonably withheld. If the CM/GC intends to substitute personnel, a request must be given to Owner at least 30 Days (or such shorter period as permitted by Owner) prior to the intended time of substitution. If replacements have been approved by Owner, the CM/GC shall provide a transition period of at least 10 Business Days during which the original and replacement personnel shall be working on the Project concurrently. While during the transition period two CM/GC staff members will be providing the same function for the project, labor of only one member shall be invoiced. Once a replacement for any of these Key Persons is authorized, further replacement shall not occur without the written permission of Owner and shall be subject to the requirements of this section 4.6.
ARTICLE 5. DATE OF COMMENCEMENT; SUBSTANTIAL AND FINAL COMPLETION

5.1 Notice to Proceed
If Construction Phase Services are added to the Agreement as set forth in Article 3.2, then a notice to proceed will be issued by Owner to begin the designated or full Construction Phase Services (“Notice to Proceed”). It is anticipated that the Notice to Proceed will be issued on or about April 1, 2015. A separate Notice to Proceed shall be issued for any and every Early Work Amendment.

5.2 Completion of Project
The CM/GC shall achieve Substantial Completion of the entire Work not later than October 31, 2016 and shall achieve Final Completion not later than 30 Days after Substantial Completion.

5.3 Time is of the Essence
All time limits stated in the Agreement Documents are of the essence.

5.4 Time Extensions
Notwithstanding provisions for Agreement time extensions in Section D.2 of the PSU General Conditions, as adjusted in the Supplemental General Conditions, Owner and CM/GC agree that timely completion of the Work is essential to the success of the Project, and that approval for time extension shall be granted only as a last resort. CM/GC agrees to make every effort to recover “lost” time. In the case of Schedule delays, CM/GC shall submit “recovery schedules and plans” for review and approval by the Owner.

5.5 Liquidated Damages
The CM/GC acknowledges that the Owner will sustain damages as a result of the CM/GC’s failure to achieve Substantial Completion of the Project in accordance with the Agreement Documents. These damages may include, but are not limited to delays in completion, use of the Project, and costs associated with Contract administration and use of temporary facilities. The CM/GC and the Owner acknowledge that the actual amount of damages would be difficult to determine accurately and agree that the following Liquidated Damages figures represents a reasonable estimate of such damages and are not a penalty. The following schedule is established in recognition that the severity of damages increases over time. The Liquidated Damages are the Owner’s sole and exclusive remedy for delay caused by CM/GC’s failure to achieve Substantial Completion of the Project in accordance with the Agreement Documents.

5.5.1 Liquidated Damages shall be in the amount of $4,500.00 per day for Days 1 through 45 that the Project is past the Substantial Completion Date.

5.5.2 Liquidated Damages shall be in the amount of $12,000.00 per day for Days 46 and beyond that the Project is past the Substantial Completion Date.

5.5.3 The CM/GC agrees to pay to the Owner the liquidated damage sums set forth above for each day of delay or any fraction thereof and further agrees that Owner may deduct such sums from payments the Owner otherwise owes to CM/GC under the Agreement. If such deduction does not result in payment to Owner of the assessed liquidated damages in full, CM/GC shall promptly pay any and all remaining sums due to the Owner upon demand.

5.6 Schedule Incentive
If CM/GC achieves an earlier Substantial Completion Date, the CM/GC shall be entitled to a lump sum incentive bonus which shall be added to the Agreement value by amendment and is billable the month following execution of that amendment.

5.6.1 The CM/GC shall receive an incentive of $2,000 per day, for up to 30 days, that the Project achieves an early Substantial Completion.
ARTICLE 6. FEES, AGREEMENT SUM AND GMP

6.1 Fees; Agreement Sum; GMP

Owner shall pay CM/GC the Preconstruction Fee as defined and as described in Article 6.2. In addition, for each Early Work Amendment executed by CM/GC and Owner, Owner shall pay CM/GC, as payment for the Early Work, an amount equal to the sum of the CM/GC Fee applicable to the Early Work and the actual cost of all Early Work completed and accepted by Owner, but not exceeding the Early Work Price.

If a GMP Amendment is executed, Owner shall pay CM/GC, as payment for the Work, the “Agreement Sum” which shall equal the sum of the Preconstruction Fee, the CM/GC Fee, the actual and final cost of the Work, including any Early Work, but not exceeding the GMP.

The GMP shall be determined in accordance with the formula set forth below and as described in Article 6.4. The "Cost of the Work" is defined in Article 8. Costs in excess of the GMP shall be paid by the CM/GC without reimbursement by Owner. Changes to the GMP shall only be authorized by Amendment or Change Order that includes any necessary Owner approvals.

<table>
<thead>
<tr>
<th>Preconstruction Fee +</th>
<th>CM/GC Fee +</th>
<th>Estimated Cost of the Work (ECOW) = GMP*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Reimbursement</td>
<td>% of ECOW</td>
<td>Includes CM/GC’s Contingency and</td>
</tr>
<tr>
<td>$ ______ Maximum</td>
<td>Becomes Lump Sum</td>
<td>the Fixed Cost for GC Work</td>
</tr>
</tbody>
</table>

*Formula assumes no Early Work is performed.

6.2 Preconstruction Fee

The Preconstruction Fee means the fee payable to the CM/GC for completion of the Preconstruction Phase Services. The Preconstruction Fee shall be payable to CM/GC on a cost reimbursement basis up to a maximum sum of $XXXXXXX which shall cover constructability review, value engineering, cost estimating, development of GMP, and all other Preconstruction Phase Services. If CM/GC’s costs for provision of Preconstruction Phase Services exceed the maximum Preconstruction Fee, CM/GC shall pay such additional cost without reimbursement. CM/GC shall not be entitled to any CM/GC Fee upon the Preconstruction Fee. Owner shall pay the Preconstruction Fee on a cost-reimbursement basis with each application for payment during the Preconstruction Phase. If the total actual Preconstruction Fee is less than the maximum Preconstruction Fee used for initial calculation of the GMP as provided above, the GMP shall be reduced by the difference; provided that Owner may direct instead that any unapplied portion of the maximum Preconstruction Fee be applied to Construction Phase Services, in which case the GMP shall not be reduced by the portion so applied. Except to the extent the parties may expressly agree to the contrary in the GMP Amendment, no Preconstruction Fee or other fee, compensation or reimbursement shall be payable to CM/GC with respect to Preconstruction Services performed after execution of the GMP Amendment.

6.3 Establishment of CM/GC Fee; Adjustments to CM/GC Fee

6.3.1 The "CM/GC Fee" shall be a fixed dollar lump sum in the amount of XX% of the Cost of the Work. The parties shall base the CM/GC Fee on the ECOW, less the cost of any work to be self-performed by the CM/GC. The CM/GC fee is inclusive of profit, overhead, and all other indirect or non-reimbursable costs. No additional markup will be paid to the CM/GC for change order or force account work or for subcontracted labor or materials, notwithstanding anything to the contrary in the PSU General Conditions, as adjusted in the Supplemental General Conditions. Owner shall pay the CM/GC Fee ratably with each application for payment during the Construction Phase. In the case of Early Work, the CM/GC Fee shall be a fixed dollar lump sum to be identified in each Early Work Amendment, until such
time as a GMP Amendment is executed, at which time such CM/GC Fee payments shall be credited against the CM/GC Fee agreed-upon therein.

6.3.2 Notwithstanding any provision of Section D.1.3 of the PSU General Conditions to the contrary, as adjusted in the Supplemental General Conditions, and unless the parties agree in writing to the contrary, any Amendment or Change Order that increases or decreases the GMP shall adjust the CM/GC Fee then in effect by adjusting the CM/GC Fee in a fixed dollar amount to be agreed to by the parties reflected in such approved Amendment or Change Order. In addition, if the Agreement is terminated for any reason prior to full completion of the Work (including, without limitation, termination during or following performance of Early Work), the CM/GC Fee shall be limited to the total CM/GC Fee multiplied by the percentage of Work completed and accepted at the time of termination. The CM/GC Fee shall not be subject to adjustment for any other reason, including, without limitation, schedule extensions or adjustments, Project delays, unanticipated costs, or unforeseen conditions.

6.4 Determination of GMP

6.4.1 CM/GC shall deliver to Owner a proposed GMP and GMP Supporting Documents at a time designated by Owner during the Preconstruction Phase. If any actual subcontract Offers are available at the time the GMP is being established, CM/GC shall use those subcontract Offers in establishing the GMP.

6.4.2 As the Plans and Specifications may not be developed to the stage of biddable design documents at the time the GMP proposal is prepared, the CM/GC shall provide in the GMP for further development of the Plans and Specifications by the Architect/Engineer that is consistent with the Contract Documents and reasonably inferable from the Agreement Documents. Such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order or Amendment with a corresponding GMP adjustment only if it materially impacts the Estimated Cost of Work or the Schedule.

6.4.3 The CM/GC shall include with its GMP proposal the GMP Supporting Documents. The GMP Supporting Documents shall expressly identify the Plans and Specifications, assumptions, qualifications, exclusions, conditions, allowances, unit prices, and alternates that form the basis for the GMP including the following:

(a) A list of the Plans and Specifications, including all addenda thereto and the conditions of the Agreement, which were used in preparation of the GMP proposal.

(b) A list of allowances and a statement of their bases.

(c) A list of the clarifications and assumptions made by the CM/GC in the preparation of the GMP proposal to supplement the information contained in the Plans and Specifications.

(d) The proposed GMP, including a statement of the estimated cost organized by trade categories, allowances, Contingency, and other items and the associated fees that comprise the GMP.

(e) The Date of Substantial Completion upon which the proposed GMP is based, and a schedule of the Construction Documents issuance dates upon which the date of Substantial Completion is based.

6.4.4 The CM/GC shall meet with the Owner and Architect/Engineer to review the GMP proposal and the written statement of its basis. If the Owner or Architect/Engineer discovers any inconsistencies or inaccuracies in the information presented, they shall promptly notify the CM/GC, who shall make appropriate adjustments to the GMP proposal, its basis or both.

6.4.5 Prior to the Owner's acceptance of the CM/GC's GMP proposal and issuance of a Notice to Proceed, the CM/GC shall not incur any cost to be reimbursed as part of the Cost of the Work, except as specifically provided in an Early Work Amendment.
6.4.6 The Owner shall authorize and cause the Architect/Engineer to revise the Plans and Specifications to the extent necessary to reflect the agreed-upon assumptions and clarifications contained in the GMP Amendment. Such revised Plans and Specifications shall be furnished to the CM/GC in accordance with schedules agreed to by the Owner, Architect/Engineer and CM/GC. The CM/GC shall promptly notify the Architect/Engineer and Owner if such revised Plans and Specifications are inconsistent with the agreed-upon assumptions and clarifications.

6.4.7 The GMP shall include in the Estimated Cost of the Work only those taxes which are enacted at the time the GMP is established.

6.4.8 The Estimated Cost of the Work shall include the CM/GC’s Contingency

6.4.9 The CM/GC shall work with the Architect/Engineer and Owner as needed to identify and confirm components and systems not specifically shown but required for a complete, fully functional Project. Owner will direct the Architect/Engineer to complete the final Construction Documents in accordance with the Project scope agreed upon by all parties at the time the GMP is established.

6.4.10 Notwithstanding the level of detail represented in the GMP Supporting Documents, the CM/GC shall represent and warrant, at the time that it submits the GMP, that the GMP includes the entire cost of all components and systems required for a complete, fully functional facility.

6.5 Failure to Furnish an Acceptable GMP

If the CM/GC does not furnish a GMP acceptable to Owner within Owner’s Target GMP Range, or if Owner determines at any time in its sole discretion that the parties may fail to reach a timely agreement on a GMP acceptable to Owner, Owner may terminate the Agreement without liability, and the CM/GC shall not receive additional compensation beyond the Preconstruction Fee under the Agreement and sums due under any Early Work Amendment. Termination under this provision shall proceed under Section J.5 of the PSU General Conditions, as adjusted in the Supplemental General Conditions as a termination for Owner’s convenience. CM/GC further agrees that Owner shall not be liable for any damages whether actual, consequential or otherwise for termination of the Agreement under this provision.

6.6 Acceptance of GMP

Upon acceptance of the GMP by Owner, the parties shall execute a GMP Amendment.

6.7 Owner Savings

If the sum of the Preconstruction Fee, plus the CM/GC Fee, plus the actual and final Cost of the Work (the Agreement Sum as defined in Article 6.1), is less than the GMP, the savings shall accrue to the Owner.

6.8 Allowance Work

6.8.1 CM/GC shall not perform any Allowance Work without prior issuance of a construction change directive approving the scope of the Allowance Work and the estimated amount thereof.

6.8.2 Owner shall be entitled to apply any Allowance line items that have not been fully expended to other line item Allowances that have been fully expended, without any resulting increase in the GMP.

6.8.3 If the total Cost of the Allowance Work exceeds the total Allowances within the GMP, CM/GC shall not perform any Allowance Work in excess of such amount until either (i) the parties agree that the additional Allowance work will be performed within the then-current GMP or (ii) a GMP Amendment is executed to increase the GMP by the excess cost of the Allowance work.

6.8.4 The Agreement Sum shall not include any Allowance items not identified in the GMP Amendment or the GMP Supporting Documents until such allowance item is reduced to a fixed price by Change Order or Amendment.

6.8.5 CM/GC shall submit a monthly statement of Allowance usage. See the requirements for a monthly report in Section 3.3 Construction Management (CM) Services.
6.8.6 If at the Final Completion of the Project, any portion of the Allowance funds remains unexpended, the GMP shall be reduced by a corresponding amount via a Change Order or Amendment.

6.9 Reallocating Projected Cost Underruns after Bid (Offer) Buyout

As soon as possible after the awarding of the Work to the primary Subcontractors, CM/GC shall review projected costs and provide the Owner with a buy-out status report showing any projected cost underruns, reconciling accepted Offers and other reasonably anticipated costs, to the cost estimate used by CM/GC to establish the GMP. CM/GC shall include with its report any underlying documentation requested by Owner used to develop or support such report. CM/GC shall also consider the reduced risk associated with known subcontracting costs, and the impact that reduced risk has on the amount of the CM/GC’s Contingency. The parties shall negotiate in good faith to execute a Change Order transferring an appropriate portion of any projected cost underruns to an Owner-controlled Contingency fund to be held within the GMP to pay for additional costs arising from (a) any Owner-directed or approved change to the Work, (b) schedule changes that would otherwise entitle CM/GC to an increase in the GMP, (c) Allowance items after exhaustion of all Allowances, (d) selection by Owner of more expensive alternates than those used for calculation of the GMP, (e) Owner selection of substitutions that increase the Cost of the Work, or (f) any other costs which otherwise would entitle CM/GC to an increase in the GMP. Any transfer of projected cost underruns from CM/GC’s Contingency to the Owner-controlled Contingency fund will not affect CM/GC’s obligation to furnish Owner with a complete, fully functional facility within the GMP without use of the funds transferred to the Owner-controlled Contingency fund unless such funds are released by Owner for the purposes set forth in (a) through (f) of this Article 6.9. Any transfer of funds to the Owner-controlled Contingency fund will not reduce the CM/GC Fee, nor will any subsequent release and use of funds from the Owner-controlled Contingency fund for the purposes set forth in (a) through (f) of this Article 6.9 increase the CM/GC Fee.

ARTICLE 7. CHANGES IN THE WORK

7.1 Price Adjustments

Adjustments to the Estimated Cost of the Work required by changes in the Work shall be determined by any of the methods listed in Section D of the PSU General Conditions, as adjusted in the Supplemental General Conditions, except that, unless the adjustment is based upon fixed pricing or unit pricing:

7.1.1 The overhead and profit markup for the CM/GC shall be limited to the CM/GC Fee adjustment, if any, permitted under Article 6.3.2 of this CM/GC Contract;

7.1.2 The increase or decrease in the Estimated Cost of the Work, other than for subcontract work, shall be calculated pursuant to Articles 8 and 9 of this CM/GC Agreement, instead of being based on CM/GC's Direct Costs as defined in the PSU General Conditions, as adjusted in the Supplemental Conditions; and

7.1.3 In calculating adjustments to subcontracts, unless the parties agree otherwise, the change shall be limited to the Subcontractor’s Direct Costs plus the supplemental mark-up provided in Section D of the PSU General Conditions, as adjusted in the Supplemental General Conditions, and shall not be modified by Articles 8 and 9 of this CM/GC Agreement.

7.2 Adjustments to GMP

Adjustments to the GMP after execution of the GMP Amendment may be made only (i) in the event of Scope Changes or (ii) as otherwise expressly provided in this CM/GC Agreement, and then only in accordance with the following procedure:

7.2.1 CM/GC shall review subsequent iterations of the Plans and Specifications as they are prepared to determine whether, in the opinion of CM/GC, changes are a result of an evolution of the design documents (with any change in cost to be covered by Contingency) or whether the changes represent a Scope Change so that it can be determined if an adjustment to the GMP is warranted.
7.2.2 Changes to the GMP shall be initiated by written notice by one party to the other ("GMP Change Request"). CM/GC shall deliver any such GMP Change Request to Architect and Owner’s Authorized Representative promptly after becoming aware of any Scope Change if, in CM/GC’s opinion, it constitutes grounds for adjustment of the GMP. Any GMP Change Request shall include a proposal as to the appropriate GMP adjustment with respect to the Scope Change at issue.

7.2.3 CM/GC shall submit its GMP Change Requests as soon as possible, and CM/GC shall not be entitled to claim a GMP increase unless CM/GC submitted a GMP Change Request to Owner’s Authorized Representative and to Architect/Engineer within the earlier of (a) 30 Days after CM/GC has received the information constituting the basis for the claim, or (b) as to Work not yet bid or proposed, prior to submission of solicitations for such Work and as to Work already solicited, prior to commencement of the portion of the Work for which CM/GC intends to claim a Scope Change; and (c) in any event, prior to CM/GC’s signing of a Change Order for the Scope Change.

7.2.4 Owner may, at any time, submit a GMP Change Request requesting a reduction of the GMP, which shall include Owner’s basis for such request, which may include, but are limited to, a reduction of the CM/GC’s Contingency after further development of the Plans and Specifications that form the basis for the original GMP Amendment, or unused Allowances.

7.2.5 CM/GC shall work with Architect/Engineer as needed to reconcile all differences in its GMP Change Request with Architect/Engineer within seven Days from the date of submission of the GMP Change Request. "Reconciled" means that the CM/GC and Architect/Engineer have verified that their assumptions about the various categories are the same, and that they have identified the reason for differences in the GMP Change Request and the Architect/Engineer’s position. CM/GC shall submit the Reconciled GMP Change Request to Owner, which submission shall be a condition to any CM/GC claim for a GMP increase.

7.2.6 If the Reconciled GMP Change Request is not acceptable to Owner, CM/GC agrees to work with the Owner and the Architect/Engineer as needed to provide a GMP Change Request that is acceptable to Owner.

7.2.7 CM/GC agrees to make all records, calculations, drawings and similar items relating to GMP Change Request available to Owner and to allow Architect/Engineer and Owner access and opportunity to view such documents at CM/GC’s offices. Upon Owner’s reasonable notice, CM/GC shall deliver two copies of such documents to Owner and Architect/Engineer at any regular meeting or at the Project site.

7.2.8 GMP increases, if any, shall not exceed the increased Cost of the Work arising from the Scope Change (whether based on agreed fixed pricing, or the estimated Cost of the Work increase based on cost-reimbursable pricing), reconciled in accordance with the above provisions, as arising from the incident justifying the GMP increase, plus or minus the CM/GC Fee agreed to by the parties for such change in the Cost of the Work.

7.2.9 Except as provided in this Article 7.2, adjustments to the GMP shall be reconciled in accordance with Section D of the PSU General Conditions, as adjusted in the Supplemental General Conditions.

7.3 Execution by Owner

Architect/Engineer has no authority to execute Change Orders or Amendments on behalf of Owner, and only duly authorized personnel of Owner may do so.

**ARTICLE 8. COST OF THE WORK (TO BE REIMBURSED)**

8.1 Cost of the Work
The term "Cost of the Work" shall mean the following costs. The Cost of the Work shall include only those items necessarily and reasonably incurred by CM/GC in the proper performance of the Work and specifically identified in this Article 8, and only to the extent that they are directly related to the Project.

8.2 Labor Costs

8.2.1 Wages of construction workers directly employed by the CM/GC to perform the construction of the Work at the site.

8.2.2 Wages and salaries of the CM/GC's supervisory and administrative personnel (i) stationed at the site, or (ii) engaged at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work with Owner, or otherwise engaged and off the site when specifically related to the Project, and (iii) under either clause (i) or (ii), only with Owner’s prior written approval, and only for that portion of their time directly required for the Work.

8.2.3 Fringe benefit costs paid or incurred by the CM/GC for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining contracts and, for personnel not covered by such contracts, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Articles 8.2.1 through 8.2.2.

8.3 Subcontract Costs

8.3.1 CM/GC's actual payment to Subcontractors pursuant to CM/GC's contract with such Subcontractor for the Work on the Project. No amount paid by or payable to any such Subcontractor other than the fixed or cost reimbursement price of its subcontract shall be included in the Cost of the Work, unless otherwise approved in writing by Owner.

8.4 Costs of Materials and Equipment Incorporated in the Work or Stored On Site

8.4.1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed Work.

8.4.2 Costs of materials in excess of those actually installed, but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be delivered to Owner at the completion of the Work or, at Owner's option, shall be sold by the CM/GC. Any sale shall be commercially reasonable and CM/GC shall provide accounting for such a sale within 15 Days of the transaction. Net amounts realized, if any, from such sales shall be credited to Owner as a deduction from the Cost of the Work.

8.5 Costs of Miscellaneous Equipment and Other Items; Equipment Rental Charges

8.5.1 Costs, including transportation, installation, maintenance, dismantling and removal, of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the CM/GC at the site and fully consumed in the performance of the Work; and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the CM/GC; provided that Owner at Owner's option may require that CM/GC deliver to Owner (at no charge) at the end of the Project any of such items procured for this Project. Cost for items previously used by the CM/GC shall mean fair market value. CM/GC shall charge no additional administrative or other mark-up for purchased items. The CM/GC shall document all small tools purchased for the Project via invoices in monthly billing, and shall document the disposition of small tools which have an individual price that exceeds $100. A copy of such disposition log shall accompany the payment application whenever these items are included in the application.

8.5.2 Rental charges for temporary facilities, machinery, equipment and hand tools not customarily owned by the construction workers, which are provided by the CM/GC at the site, whether rented from the CM/GC or others, and costs of transportation, installation, minor repairs and replacements, dismantling
8.6 Other Costs

8.6.1 That portion of premiums for insurance directly attributable to the Agreement, including the premium for the CM/GC's "Sub-Guard" policy (in lieu of performance and payment bonds to be provided by the CM/GC's Subcontractors) (the "SUBGUARD"), as limited by Article 8.6.1.1, the deductible for builders all/risk insurance, and payment, performance and public works bond premiums as required by Section G of the PSU General Conditions, as adjusted in the Supplemental General Conditions (but excluding premiums for Subcontractor bonds unless authorized by Owner). CM/GC's charge to Owner for all insurance, other than bonds, shall be as detailed in Exhibit F.

8.6.1.1 The maximum allowable reimbursable costs for the SUBGUARD program will be 1.10% of the actual and final direct Cost of Work of those Subcontractors covered by the SUBGUARD program. Any costs respecting the SUBGUARD program in excess of the maximum allowable reimbursable costs for SUBGUARD set forth above shall be considered covered by the CM/GC Fee (or considered as a cost excluded from the Work, under Article 9). The SUBGUARD program shall include an "Additional Financial Interest" endorsement in favor of Owner. As a condition of Owner's consent for the CM/GC to use the SUBGUARD program, the CM/GC shall use its best efforts to select reliable Subcontractors and monitor the work of its Subcontractors to avoid delays or defaults that impact the critical path schedule for the Project. The CM/GC shall take appropriate action when needed to avoid such delays or defaults, and shall investigate any such potential delays or defaults brought to the CM/GC's attention by the Owner, those acting for the benefit of the Owner or other third parties, in which event the CM/GC shall, within fourteen (14) calendar days of receiving notice of such potential delays or defaults,
deliver to Owner a written assessment of the Subcontractor's performance, lack of performance or other actions, including and corrective action taken by the CM/GC, any resolution reached, or any proposed plan of action to address the delays or defaults.

8.6.2 Sales, use or similar excise taxes imposed by a governmental authority which are directly related to the Work and for which the CM/GC is liable.

8.6.3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the CM/GC is required by the Agreement Documents to pay.

8.6.4 CM/GC deposits lost when the loss is caused by Owner’s fault or negligence.

8.6.5 RESERVED

8.6.6 Costs of drawings, Specifications and other documents required to complete the Work, except as provided by the Owner or the Architect/Engineer.

8.6.7 Other costs incurred in the performance of the Work if and to the extent approved in advance in writing by Owner.

8.7 Costs to Prevent Damage or Injury in Emergencies

The Cost of the Work shall also include costs which are incurred by the CM/GC in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.

8.8 Cost for General Conditions Work

CM/GC shall be paid on a cost reimbursable maximum not-to-exceed price basis as payment for the GC Work, including all labor, materials, and direct and indirect costs thereof. The maximum not-to-exceed amount for GC Work shall be established in each Early Work Amendment or the GMP Amendment, as applicable. To the extent any GC Work is otherwise described above in this Article 8, CM/GC’s compensation for the same is included in the Cost for GC Work and shall not otherwise be charged as Cost of the Work. (See Exhibit D). The Cost for GC Work, less 5% retainage thereon, shall be paid monthly on a reimbursable basis over the number of months of the scheduled Construction Phase, including any period of Early Work, commencing with the first progress billing after commencement of the scheduled Construction Phase or Early Work Period. However, no adjustment in the maximum amount payable for General Conditions Work will be made if the actual construction period or Early Work period is shorter or longer than the number of months scheduled for the Construction Phase or Early Work period, unless such period is extended because of an Owner-requested delay.

ARTICLE 9. COSTS EXCLUDED FROM COST OF WORK (NOT TO BE REIMBURSED)

9.1 Costs Excluded from Cost of Work

The following shall not be included in the Cost of the Work:

9.1.1 Salaries and other compensation of the CM/GC's personnel stationed at the CM/GC's principal office or offices other than the site office except as allowed under Articles 8.2.2 and 8.2.3.

9.1.2 Expenses of the CM/GC's principal office and offices other than the site office.

9.1.3 Any overhead and general expenses, except as may be expressly included in Article 8.

9.1.4 CM/GC's capital expenses, including interest on the CM/GC's capital employed for the Work.

9.1.5 Rental cost of machinery and equipment, except as provided in Article 8.5.2.

9.1.6 Any cost associated with the Project not specifically and expressly described in Article 8.

9.1.7 Costs due to the fault or negligence of the CM/GC, Subcontractors, suppliers, anyone directly or indirectly employed by any of them, or for whose acts any of them may be liable.
9.1.8 The cost of correction of any repair work, nonconforming or defective work, or warranty work.

9.1.9 Merit, safety, or other incentive payments, bonuses or awards, or any expenses in connection therewith, except as provided in Article 8.

9.1.10 Fines and penalties.

9.1.11 Except for Early Work, the cost of Preconstruction Phase Services.

9.1.12 The Cost of the Work for GC Work in excess of the maximum not-to-exceed cost established for GC Work.

9.1.13 Any costs in excess of the GMP.

ARTICLE 10. DISCOUNTS, REBATES AND REFUNDS

10.1 Discounts, Rebates and Refunds
Cash discounts obtained on payments made by the CM/GC shall accrue to Owner. Trade discounts, rebates, refunds and net amounts received from sales of surplus materials and equipment shall accrue to Owner, and the CM/GC shall make provisions so that they can be secured.

10.2 Amounts Credited to Owner
Amounts which accrue to Owner in accordance with the provisions of Article 10.1 shall be credited to Owner as a deduction from the Cost of the Work.

ARTICLE 11. SUBCONTRACTS AND OTHER CONTRACTS

11.1 General Subcontracting Requirements

11.1.1 Other than Work performed pursuant to Articles 11.4 or 11.5 of this CM/GC Agreement, CM/GC shall subcontract the Work to Subcontractors other than the CM/GC and its Affiliates.

11.1.2 The CM/GC shall comply with Oregon Administrative Rules (“OAR”) 580-061-0030, and OAR 580-061-0035, all respects for the solicitation of Minority, Women and Emerging Small Business Enterprises. Compliance shall include pass-through requirements for Subcontractor demonstrations of good faith efforts for all subcontract Offer packages, for which set goals shall not be utilized.

11.1.3 The CM/GC shall report to Owner on the results of the good faith efforts of compliance required in Article 11.1.2 following award of all subcontracts. The CM/GC shall also submit quarterly reports to Owner listing Work contracted to date with Minority, Women and Emerging Small Business Enterprises.

11.2 CM/GC's Obligations under Subcontracts

11.2.1 No use of a Subcontractor or supplier shall relieve the CM/GC of any of its obligations or liabilities under the Agreement. CM/GC shall be fully responsible and liable for the acts or omissions of all Subcontractors and suppliers including persons directly or indirectly employed by them. The CM/GC shall have sole responsibility for managing and coordinating the operations of its Subcontractors and suppliers, including the settlement of disputes with or between the CM/GC and any such Subcontractor or supplier.

11.2.2 The CM/GC shall include in each subcontract and require each Subcontractor to include in any lower tier subcontract, all provisions necessary to make all of the provisions of the Contract Documents, including the PSU General Conditions, fully effective as applied to Subcontractors. CM/GC shall indemnify Owner for any additional cost based on a Subcontractor claim which results from the failure of CM/GC to incorporate the provisions of this CM/GC Agreement in each subcontract. The CM/GC shall provide all
necessary Plans, Specifications, and instructions to its suppliers and Subcontractors to enable them to properly perform their work.

11.2.3 Except with the Owner’s prior approval, payments to Subcontractors shall be subject to retainage of 5%. The Owner and the CM/GC shall agree upon a mutually acceptable procedure for review and approval of payments and retainage for Subcontractors.

11.3 Subcontractor Selection

11.3.1 Unless otherwise provided under this Article 11, the selection of all Subcontractors and suppliers shall be made by competitive Offers in a manner that will not encourage favoritism or substantially diminish competition. While not subject to the competitive procurement requirements of ORS Chapter 279C, the process shall conform to the following procedures, in general compliance with the open and competitive nature of public procurement, taking into account industry subcontracting practices.

11.3.2 CM/GC shall submit to Owner’s Authorized Representative its proposed procurement documents for review and comment before they are issued for solicitation. CM/GC shall consider and respond to all Owner comments regarding any proposed Offer packages. As Offers are received, CM/GC shall submit to the Owner an Offer comparison in a mutually agreeable form together with any specific back-up documentation requested by Owner. The competitive process used to award subcontracts by the CM/GC may be monitored by the Owner’s Authorized Representative; provided that such monitoring shall not excuse CM/GC from compliance with the subcontracting requirements of this Agreement. CM/GC shall cooperate in all respects with Owner's monitoring. The Owner’s Authorized Representative shall be advised in advance of and be given the opportunity to be present at Offer openings, and CM/GC shall provide him or her with a summary or abstract of all Offers in form acceptable to the Owner’s Authorized Representative, and copies of particular Offers if requested, prior to CM/GC’s selection of Offerors. Prior to opening Offers, the CM/GC agrees to disclose in writing to Owner any financial interest it has in any such Subcontractor, supplier or other contracting party whenever such Subcontractor, supplier or contracting party intends to compete on any Project work, directly or indirectly, including whether such party is an Affiliate of CM/GC.

11.3.3 The following minimum requirements apply to the Subcontract solicitation process:

(a) Solicitations shall be advertised at least 10 Days prior to opening in the Daily Journal of Commerce and at least one other newspaper specifically targeted to reach the Minority, Women and Emerging Small Business audience. CM/GC also agrees to advertise in a local community newspaper in the area in which the Project is located, in order to allow for local participation in the solicitation process.

(b) Unless specific other prior arrangement has been made with Owner, all Offers will be written, and submitted to a specific location at a specific time. CM/GC shall time-stamp all Offers as received. Subcontractors must be qualified to perform the Work for this Project by being appropriately registered with the State of Oregon Construction Contractors Board.

(c) If fewer than three (3) Offers are submitted in response to any solicitation (inclusive of any Offer submitted by CM/GC), prior written approval by Owner shall be required to accept an Offer.

(d) CM/GC may develop and implement a prequalification process for particular solicitations followed by selection of successful Offers among those Offerors that CM/GC determines meet the prequalification standards, with Owner’s prior written approval of such prequalification process.

(e) CM/GC shall comply, and require Subcontractor compliance with, State of Oregon Bureau of Labor & Industries prevailing wage rate requirements. The rates that apply to this Project are described in Article 3.2.5.

(f) Owner may at its sole discretion, require CM/GC to re-solicit for Offers based on the same or modified documents.
(g) CM/GC shall review all Offers and shall work with Offerors to clarify Offers, reduce exclusions, verify scope and quantities, and seek to minimize work subsequently awarded via the Change Order process.

(h) The CM/GC shall document any and all discussions, questions and answers, modifications and responses to from any Offeror and ensure that the same are distributed to all Offerors, and Owner shall be entitled to inspect such documentation on request.

(i) CM/GC shall determine the lowest Offer for each solicitation that meets CM/GC's reasonable performance standards for the components of the Work at issue; provided that if CM/GC determines it is unable to execute a suitable subcontract with such Offeror, CM/GC may, with Owner's prior approval, execute a subcontract with the second-lowest Offeror pursuant to Article 11.3.4 below.

11.3.4 Under special circumstances and only with prior written authorization by Owner, Work may be subcontracted on other than a low price basis, including without limitation, through competitive negotiation. As a condition to its authorization, Owner may require CM/GC's agreement to establish and implement qualification and performance criteria for Offerors, including a scoring system within requests for proposals. Examples include: direct award packages created for the purpose of increasing Subcontractor and supplier diversity, where there are single fabricators of materials; special packaging requirements for Subcontractor work; design-build work or, where an alternative contracting method can be demonstrated to clearly benefit Owner.

11.3.5 CM/GC shall notify Owner in writing in advance before award of any proposed Subcontract, which notice shall include summaries in a form acceptable to Owner of all Offers received for the Subcontract at issue. Owner reserves the right to disapprove any proposed Subcontractors, suppliers and Subcontract or supply contract awards, based on legal standards of responsibility.

11.3.6 CM/GC's subcontracting records shall not be considered public records; provided, however, that Owner and other agencies of the State shall retain the right to audit and monitor the subcontracting process in order to protect the Owner's interests.

11.4 CM/GC Field Work

11.4.1 The CM/GC or its Affiliate may provide CM/GC Field Work required to complete the Project with its own forces, without the necessity of subcontracting such work.

11.4.2 Except as provided in Article 11.4.1, any other portion of the Work proposed to be performed by CM/GC or any Affiliate, including without limitation provision of any materials, equipment, or supplies, shall be subject to the provisions of Article 11.5.

11.5 Subcontracting by CM/GC

11.5.1 Except to the extent otherwise approved in advance in writing by Owner’s Authorized Representative, the CM/GC or its Affiliates may submit an Offer in accordance with Article 11.3 to do Work with its own forces, provided at least 50% of the labor by such work unit is performed by employees of the CM/GC or such Affiliate. If CM/GC is selected to perform the work, the overhead and markup paid to CM/GC shall be limited to the markups applicable to Change Order Work set forth in the PSU General Conditions, as adjusted in the Supplemental General Conditions. The CM/GC shall not be entitled to any CM/GC Fee for the self-performed work.

11.5.2 For those items for which the CM/GC or any of its subsidiaries intends to submit an Offer, such intent must be publicly announced with the solicitation for Offers required by Article 11.3.1, and Owner notified in writing. All Offers for this work shall be delivered to Owner and publicly opened by Owner at an announced time, date, and place.

11.6 Protests

CM/GC, acting as an independent contractor, shall include in the competitive process to award all subcontracts, a protest process for Subcontractors and suppliers that are competing Offerors, which process shall be subject to
approval by Owner. CM/GC shall be solely responsible for resolving the procurement protests of Subcontractors and suppliers. CM/GC shall indemnify, defend, protect and hold harmless Owner from and against any such procurement protests and resulting claims or litigation. CM/GC shall act as an independent contractor, and not an agent of Owner, in connection with any procurement protest. The provisions of this Article 11 are solely for the benefit of Owner, and do not grant any rights or remedies (including third party beneficiary rights) to any Offeror or other protester, in connection with any procurement protest or claim.

ARTICLE 12. ACCOUNTING RECORDS

12.1 Accounting; Audit Access

The CM/GC shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under the Agreement; the accounting and control systems shall be satisfactory to Owner. Owner and Owner’s representatives, including the Oregon Secretary of State accountants and auditors, shall be afforded reasonable and regular access to the CM/GC’s records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to the Agreement, and the CM/GC shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.

12.2 Periodic and Final Audits

Owner may, at its discretion, perform periodic audits of the Cost of the Work and any other reimbursable costs associated with the Project. Owner intends to conduct a final audit of reimbursable costs prior to the Agreement closeout. The CM/GC shall cooperate fully with Owner in the performance of such audits. Disputes over audit findings or conclusions shall be subject to the process set forth in Article 14.4.

ARTICLE 13. PROGRESS PAYMENTS

13.1 Integration with PSU General Conditions

The requirements of this Article 13 and Article 14 are in addition to, and not in lieu of, the requirements of Section E of the PSU General Conditions, as adjusted in the Supplemental General Conditions. In the event of conflict between the provisions of Articles 13 and 14 and Section E of the PSU General Conditions, as adjusted in the Supplemental General Conditions, the provision more favorable to Owner shall control. Without limitation, the provisions of Articles 13.3 and 13.4 shall control over the corresponding provisions of Section E.2.5 of the PSU General Conditions, as adjusted in the Supplemental General Conditions.

13.2 Progress Payments

Based upon applications for payment submitted pursuant to Section E of the PSU General Conditions, as adjusted in the Supplemental General Conditions, Owner shall make progress payments on account of the Preconstruction Fee, Cost of the Work, and associated CM/GC Fee, less 5% retainage, to the CM/GC as provided below and elsewhere in the Agreement Documents. A progress payment shall not be considered acceptance or approval of any Work or waiver of any defects therein. Progress payments shall be submitted in the manner described in Article 3.3.16.

13.3 Percentage of Completion

Applications for payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the application for payment. The percentage of completion shall be the lesser of (i) the percentage of that portion of the Work which has actually been completed; or (ii) the percentage obtained by dividing (a) the expense that has actually been incurred by the CM/GC on account of that portion of the Work for which the CM/GC has made or intends to make actual payment prior to the next application for payment by (b) the share of the GMP allocated to that portion of the Work in the Schedule of Values.

13.4 Calculation of Payment
Subject to other provisions of the Agreement Documents, the amount of each progress payment shall be computed as follows:

(a) Take that portion of the GMP properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work under the Schedule of Values by the share of the GMP allocated to that portion of the Work in the Schedule of Values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included;

(b) Add that portion of the GMP properly allocable to materials and equipment delivered and suitably stored and otherwise in compliance with Section E.2.3 of the PSU General Conditions, as adjusted in the Supplemental General Conditions;

(c) Add the CM/GC’s Fee. The portion of the CM/GC’s Fee payable shall be an amount that bears the same ratio to CM/GC Fee as sum of the amounts in the two preceding Clauses bears to the estimated probable Cost of the Work described in Article 6.1.2, but in no event causing total CM/GC Fee payments to exceed the total CM/GC Fee;

(d) Subtract the aggregate of previous payments made by and retained by the Owner;

(e) Subtract the shortfall, if any, indicated by the documentation required to substantiate prior applications for payment, or resulting from errors subsequently discovered by the Owner in such documentation;

(f) Subtract any amounts for which the Owner’s Authorized Representative has withheld or denied payment as provided in the Agreement Documents; and

(g) Subtract 5% retainage on the entire progress payment.

ARTICLE 14. FINAL PAYMENT

14.1 Final Payment Accounting

CM/GC shall submit to Owner a final detailed accounting of the Cost of the Work together with CM/GC’s final application for payment.

14.2 Calculation of Final Payment

The amount of the final payment shall be calculated as follows:

14.2.1 Take the sum of the CM/GC Fee, plus the Preconstruction Fee, plus the actual Cost of the Work substantiated by the CM/GC’s final accounting. Said sum shall not exceed the GMP.

14.2.2 Subtract amounts, if any, for which the Owner’s Authorized Representative withholds, in whole or in part, approval of payment.

14.2.3 Subtract the aggregate of previous payments made by Owner to CM/GC. If the aggregate of previous payments made by Owner exceeds the amount due the CM/GC, the CM/GC shall reimburse the difference to Owner within 30 Days with interest at the rate applicable to Owner payments under the PSU General Conditions.

14.3 Final Payment Review

Owner or its accountants will review and report in writing on the CM/GC’s final accounting within 30 Days after delivery of the final accounting by the CM/GC. Based upon such Cost of the Work as Owner or Owner’s accountants report to be substantiated by the CM/GC’s final accounting, and provided the other conditions of the Agreement have been met, the Owner’s Authorized Representative will, within 10 Days after receipt of the written report of Owner’s accountants, either issue to Owner an approval of CM/GC’s final application for payment with a copy to the CM/GC or notify the CM/GC and Owner in writing of the Owner’s Authorized Representative’s reasons for
withholding approval of any part of the application for payment, which disapproval shall include Owner’s Authorized Representative’s estimate of the amount that is due CM/GC under the application for payment.

14.4 Payment Disputes

If Owner's accountants report the Cost of the Work as substantiated by the CM/GC’s final accounting to be less than claimed by the CM/GC or if Owner’s Authorized Representative declines to approve any duly submitted payment request by CM/GC, the CM/GC shall be entitled to demand a review by the Owner's highest contracting authority of the disputed amount. Such demand shall be made by the CM/GC within 30 Days after the CM/GC’s receipt of a copy of the rejection of the application for payment; failure to demand an additional review within this 30-Day period shall result in the substantiated amount reported by Owner's accountants becoming binding on the CM/GC. In addition, if Owner or any other state agency performs a subsequent audit of the Cost of the Work and determines any item therein to have been unsubstantiated or that CM/GC was otherwise overpaid, CM/GC shall have 30 Days after delivery of request for reimbursement by Owner to demand additional review by Owner's highest contracting authority; failure to make such demand within this 30 Day period shall result in the requested reimbursement becoming unconditionally due and payable by CM/GC. If CM/GC timely submits a protest to the Agency’s highest contracting authority, CM/GC’s Claim shall be subject to the claims review process in Section D.3 of the PSU General Conditions, as adjusted in the Supplemental General Conditions. Pending a final resolution, Owner shall pay the CM/GC the amount of the application for payment approved by the Owner’s Authorized Representative.

14.5 Effect of Payment

Neither approval of an application for payment, a progress payment, release of retainage, final payment, or partial or entire use or occupancy of the Project by the Owner shall constitute acceptance of work not conforming to the Agreement Documents, or waiver of the right to assert overpayment.

ARTICLE 15. TERMINATION OR SUSPENSION

15.1 Owner's Right to Terminate Prior to Execution of GMP Amendment

Prior to execution by both parties of the GMP Amendment, the Owner may terminate the Agreement at any time without cause. Upon such termination, the amount to be paid to the CM/GC shall not exceed the Preconstruction Fee payable to the date of termination, together with amounts payable for Early Work if an Early Work Amendment has been executed. If Owner terminates for convenience during the Preconstruction Phase, Owner shall be entitled to copies of, and shall have the right to use, all work product of CM/GC and its Subcontractors performed to the date of termination, and CM/GC shall deliver copies of the same to Owner on request.

15.2 Owner's Termination in the Public Interest after GMP Amendment

After the GMP Amendment is executed by both parties, the Agreement may be terminated by Owner without penalty in the best interest of the public pursuant to Section J.5 of the PSU General Conditions, as adjusted in the Supplemental General Conditions, in which case CM/GC shall be entitled to payment of the amount stated in Article 15.1, together with the actual Cost of the Work completed, plus the CM/GC’s Fee prorated based on the actual Cost of the Work completed prior to the date of termination, but in any event not in excess of the GMP.

15.3 Owner’s Termination for Cause

In the event of termination of this Agreement by Owner for cause pursuant to Section J.4 of the PSU General Conditions, as adjusted in the Supplemental General Conditions, the amount, if any, to be paid to the CM/GC after application of the PSU General Conditions, as adjusted in the Supplemental General Conditions, and Owner’s rights at law shall not exceed the amount the CM/GC would be entitled to receive under Article 15.2.

15.4 CM/GC Termination for Cause
CM/GC acknowledges that disputes regarding payments and Change Orders may occur as part of the CM/GC process, and that Owner's declining to pay disputed amounts shall not be grounds for suspension of the Work or termination for cause by CM/GC. If CM/GC terminates the Agreement for Owner's material breach, the amount to be paid to CM/GC shall not exceed the amount CM/GC would have been entitled to receive under Article 13 above through termination and demobilization from the Project, with the CM/GC Fee prorated based on the actual Cost of the Work through the date of termination.

15.5 Assignment of Subcontracts

Each subcontract and supply contract for any portion of the Work is hereby irrevocably assigned by the CM/GC to the Owner, provided that such assignment is effective only after termination of the Contract by the Owner, and only for those subcontracts and supply contracts which the Owner accepts by notifying the Subcontractor/supplier and CM/GC in writing. For those subcontracts and supply contracts accepted by Owner, if the Work has been suspended for more than 30 Days, the Subcontractor's/supplier's compensation shall be equitably adjusted for increases in cost resulting from the suspension. CM/GC shall include a provision in each subcontract and supply agreement whereby the Subcontractor/supplier acknowledges Owner's rights under this Article 15.5. With respect to any subcontracts/supply contracts that are not accepted by Owner, the provisions of Section J.6.1 of the PSU General Conditions, as adjusted in the Supplemental General Conditions, shall apply.

ARTICLE 16. REPRESENTATIONS, WARRANTIES AND CERTIFICATIONS

16.1 Representations and Warranties

CM/GC represents and warrants to Owner as of the effective date of the Agreement:

16.1.1 It is qualified to do business as a licensed general contractor under the laws of the State of Oregon, and has all requisite corporate power and corporate authority to carry on its business as now being conducted;

16.1.2 It has full corporate power and corporate authority to enter into and perform the Agreement and to consummate the transactions contemplated hereby; CM/GC has duly and validly executed and delivered this CM/GC Agreement to Owner and that the Agreement constitutes the legal, valid and binding obligation of CM/GC, enforceable against CM/GC in accordance with its terms, except as enforceability may be limited or affected by applicable bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting creditors' rights generally and by general principles of equity (regardless of whether enforceability is considered in a proceeding in equity or at law);

16.1.3 CM/GC’s execution and delivery of this CM/GC Agreement and the consummation of the transactions contemplated hereby will not conflict with or result in a material breach of any terms or provisions of, or constitute a material default under, (i) CM/GC’s Articles of Incorporation or Bylaws; (ii) any note, bond, mortgage, indenture, license, lease, contract, commitment, agreement or other instrument or obligation to which CM/GC is a party or by which CM/GC may be bound; or (iii) any statute, order, writ, injunction, decree, rule or regulation applicable to CM/GC;

16.1.4 No material consent, approval, authorization, declaration or other order of, or registration or filing with, any court or regulatory authority or any third person is required for the valid execution, delivery and performance of the Agreement by CM/GC or its consummation of the transactions contemplated hereby;

16.1.5 There is no action, proceeding, suit, investigation or inquiry pending that questions the validity of the Agreement or that would prevent or hinder the consummation of the transactions contemplated hereby; and
16.1.6 The CM/GC's Project Executive and Senior Project Manager identified in Article 4 are duly appointed representatives and each has the authority to bind the CM/GC to any and all duties, obligations and liabilities under the Agreement Documents and any Amendments thereto.

16.2 Tax Compliance Certification

By signature on this CM/GC Agreement, the undersigned hereby certifies under penalty of perjury that the undersigned is authorized to act on behalf of CM/GC and that CM/GC is to the best of the undersigned’s knowledge, not in violation of any Oregon Tax Laws. For purposes of this certification, "Oregon Tax Laws" means a state tax imposed by ORS 320.005 to 320.150 and 403.200 to 403.250, ORS Chapters 118, 314, 316, 317, 318, 321 and 323; the elderly rental assistance program under ORS 310.630 to 310.706; and local taxes administered by the Oregon Department of Revenue under ORS 305.620.

ARTICLE 17. MISCELLANEOUS

17.1 Headings

The headings used in the CM/GC Agreement are solely for convenience of reference, are not part of the Agreement and are not to be considered in construing or interpreting the Agreement.

17.2 Merger

The Agreement Documents constitute the entire Agreement between the parties. No waiver, consent, modification or change of terms of the Agreement shall bind either party unless in writing and signed by both parties. Such waiver, consent, modification or change, if made, shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, or representations, oral or written, not specified herein regarding the Agreement. CM/GC, by signature of its representative, hereby acknowledges that it has read the Agreement, understands it and agrees to be bound by its terms and conditions.

17.3 Counterparts

This Agreement may be executed in several counterparts, electronically delivered, all of which when taken together shall constitute an agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of the Agreement so executed shall constitute an original.

THIS CM/GC AGREEMENT is executed as of the date last written below.

CM/GC:

__________________________________________

CM/GC's Federal Tax I.D. #: ____________________
Construction Contractor's Board Registration No.: ______

__________________________________________

Signature of Authorized Representative of CM/GC  Printed Name

Title ________________________________  Date ________________________________

OWNER:
The Oregon State Board of Higher Education (OSBHE) acting by and through Portland State University
EXHIBIT B – PSU SUPPLEMENTAL GENERAL CONDITIONS

The following modify the Portland State University “General Conditions for Public Improvement Agreements”, July 1, 2014, (PSU General Conditions) for this Agreement. Where a portion of the PSU General Conditions is modified by these Supplemental General Conditions, the unaltered portions shall remain in effect.

SG-1 Reserved.

SG-2 Section A.1 is modified as follows:
Add “the Division 01 (General Requirements)” to the definition of “Agreement Documents”.

SG-3 Section A.4.4 is deleted and replaced with the following:
“A.4.4 If the Contractor believes that additional cost or Agreement Time is involved because of clarifications or instructions issued by the Owner's Authorized Representative (or Architect/Engineer) in response to the Contractor's notices or requests for information, the Contractor must submit a written request to the Owner’s Authorized Representative, setting forth the nature and specific extent of the request, including all time and cost impacts against the Agreement as soon as possible, but no later than seven (7) Days after receipt by Contractor of the clarifications or instructions issued. If the Owner’s Authorized Representative denies Contractor’s request for additional compensation, additional Agreement Time, or other relief that Contractor believes results from the clarifications or instructions, the Contractor may proceed to file a Claim under Section D.3, Claims Review Process. If the Contractor fails to perform the obligations of Sections A.4.1 to A.4.3, the Contractor shall pay such costs and damages to the Owner as would have been avoided if the Contractor had performed such obligations.”

SG-4 Section B.1.2 is deleted and replaced with the following:
“B.1.2 The Owner’s Authorized Representative will not make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Owner’s Authorized Representative will neither have control over or charge of, nor be responsible for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work.”

SG-5 Section B.2.2 is modified as follows: Add the following:
“Should the Contractor request the assistance of Owner in the performance of any Work included in the Agreement Documents, and should Owner, at its discretion, agree to provide such assistance, Owner may provide such assistance by using its own forces or by using another contractor. If Owner performs Work using Owner’s own forces, Contractor shall pay Owner at the rate of one and one-half (1½) times the standard hourly rate of Owner’s forces, plus related overhead and any direct non-salary costs. If Owner performs the Work using another contractor, Contractor shall pay Owner the amount of Owner’s direct costs billed by the other contractor for the Work performed, plus the direct salary costs and related overhead and direct non-salary expenses of Owner’s forces who are required to monitor that contractor’s work. Work performed by Owner using Owner’s own forces or those of another contractor shall not affect the Contractor's contractual duties under these provisions, including warranty provisions.”

SG-6 Section B.3.1 is deleted and replaced with the following:
“B.3.1 All Work shall be performed in a professional manner and unless the means or methods of performing a task are specified elsewhere in the Agreement Documents, Contractor shall employ methods that are generally accepted and used by the industry, in accordance with industry standards.”

SG-7 Section B.3.2 is deleted and replaced with the following:
“B.3.2 The Contractor is responsible to perform the Work as specifically required by the Agreement Documents and as reasonably inferable from the Agreement Documents. Defective Work shall be corrected at the Contractor’s expense.”
SG-8 Section B.4 is modified as follows: Revise to read:
“Contractor shall obtain and pay for all necessary permits and licenses, except for those specifically excluded in the Supplemental General Conditions, for the construction of the Work, for temporary obstructions, enclosures, opening of streets for pipes, walls, utilities, environmental Work, etc., as required for the project. Owner shall obtain and pay for the general building permit. Contractor shall be responsible for all violations of the law, in connection with the construction or caused by obstructing streets, sidewalks or otherwise. Contractor shall give all requisite notices to public authorities. The Contractor shall pay all royalties and license fees. The Contractor shall defend all suits or claims for infringement of any patent or other proprietary rights and save harmless and blameless from loss, on account thereof, the State of Oregon, and its departments, divisions, members and employees.”

SG-9 Section B.16 is deleted and replaced with the following:
“B.16 Any Claim between Owner and Contractor that arises from or relates to this Agreement and that is not resolved through the Claims Review Process in Section D.3 shall be brought and conducted solely and exclusively within the Circuit Court of Multnomah County for the State of Oregon; provided, however, if a Claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. In no event shall this section be construed as a waiver by the State of Oregon on any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the Eleventh Amendment to the Constitution of the United States or otherwise, from any claim or from the jurisdiction of any court. CONTRACTOR BY EXECUTION OF THIS AGREEMENT HEREBY CONSENTS TO THE IN PERSONAM JURISDICTION OF THE COURTS REFERENCED IN THIS SECTION B.16.”

SG-10 Section D1.2. In the last paragraph, replace the first sentence with the following:
“Deductive changes shall be made by mutual agreement whenever feasible.”

SG-11 Section D1.4 is deleted and replaced with the following:
“D.1.4 Any necessary adjustment of Agreement Time that may be required as a result of a Change Order must be agreed upon by the parties before the start of the Change Order Work, unless the Owner’s Authorized Representative authorizes Contractor to start the Work before agreement on Agreement Time adjustment. Contractor shall submit any request for additional compensation (and additional Agreement Time if Contractor was authorized to start Work before an adjustment of Agreement Time was approved) as soon as possible but no later than seven (7) Days after receipt of the Change Order. If Contractor’s request for additional compensation or adjustment of Agreement Time is not made within the seven (7) Day time limit, Contractor’s requests pertaining to that Change Order are barred. The seven (7) Day time limit for making requests shall not be extended for any reason, including, without limitation, Contractor’s claimed inability to determine the amount of additional compensation or adjustment of Agreement Time, unless an extension is granted in writing by Owner. If the Owner’s Authorized Representative denies Contractor’s request for additional compensation or adjustment of Agreement Time, Contractor may proceed to file a Claim under Section D.3, Claims Review Process. No other reimbursement, compensation, or payment will be made, except as provided in Section D.1.5 for impact claims.”

SG-12 Section D1.5 is deleted and replaced with the following:
“D.1.5 If any Change Order Work under Section D.1.3 causes an increase or decrease in the Contractor’s cost of, or the Agreement Time required for the performance of any other part of the Work under this Agreement, the Contractor must submit a written request to the Owner’s Authorized Representative, setting forth the nature and specific extent of the request, including all time and cost impacts against the Agreement as soon as possible, but no later than seven (7) Days after receipt of the Change Order by Contractor.”
The seven (7) Day time limit applies to claims of Subcontractors, suppliers, or manufacturers who may be affected by the Change Order and who request additional compensation or an extension of Agreement Time to perform; Contractor has responsibility for contacting its Subcontractors, suppliers, or manufacturers within the seven (7) Day time limit, and including their requests with Contractor’s requests. If the request involves Work to be completed by Subcontractors, or materials to be furnished by suppliers or manufacturers, such requests shall be submitted to the Contractor in writing with full analysis and justification for the compensation and additional Contract Time requested. The Contractor will analyze and evaluate the merits of the requests submitted by Subcontractors, suppliers, and manufacturers to Contractor prior to including those requests and Contractor’s analysis and evaluation of those requests with Contractor’s requests for additional compensation or Agreement Time that Contractor submits to the Owner’s Authorized Representative. Failure of Subcontractors, suppliers, manufacturers or others to submit their requests to Contractor for inclusion with Contractor’s requests submitted to Owner’s Authorized Representative within the time period and by the means described in this section shall constitute a waiver of these Subcontractor claims. The Owner’s Authorized Representative and the Owner will not consider direct requests or claims from Subcontractors, suppliers, manufacturers or others not a party to this Agreement. The consideration of such requests and claims under this section does not give any person, not a party to the Agreement the right to bring a claim against the State of Oregon or the Owner, whether in this claims process, in litigation, or in any dispute resolution process.

If the Owner’s Authorized Representative denies the Contractor’s request for additional compensation or an extension of Agreement Time, the Contractor may proceed to file a Claim under Section D.3, Claims Review Process.”

SG-13 Section D.2.1.1 is deleted and replaced with the following:

“D.2.1.1 Avoidable Delays include any delays other than Unavoidable Delays, and include delays that otherwise would be considered Unavoidable Delays but that:

(a) Could have been avoided by the exercise of care, prudence, foresight, and diligence on the part of the Contractor or its Subcontractors; or

(b) Affect only a portion of the Work and do not necessarily prevent or delay the prosecution of neither other parts of the Work nor the completion of the whole Work within the Agreement Time; or

(c) Do not impact activities on the accepted critical path schedule; or

(d) Are associated with the reasonable interference of other contractors employed by the Owner that do not necessarily prevent the completion of the whole Work within the Agreement Time.”

SG-14 Sections G.3.4.1 and G.3.4.2 are modified as follows: Revise to read:

G.3.4.1 Commercial General Liability: Upon execution of this Agreement, Contractor shall obtain, and keep in effect at Contractor’s expense for the term of this Agreement, Commercial General Liability Insurance covering bodily injury and property damage in the amount of $2,000,000 per claim and $4,000,000 per occurrence in a form satisfactory to Owner. This insurance shall include personal injury liability, products and completed operations, and contractual liability coverage for the indemnities provided under this Agreement (to the extent contractual liability coverage for the indemnity is available in the marketplace), and shall be issued on an occurrence basis.

G.3.4.2 Automobile Liability: Contractor shall obtain, at Contractor’s expense, and keep in effect during the term of this Agreement, Automobile Liability Insurance covering owned, and/or hired vehicles, as applicable. The coverage may be written in combination with the Commercial General Liability Insurance.
Contractor shall provide proof of insurance of not less than $2,000,000 per claim and $4,000,000 per occurrence. Contractor and its Subcontractors shall be responsible for ensuring that all non-owned vehicles maintain adequate Automobile Liability insurance while on site.

SG-15 Section H.1.1, “Contract Period” is deleted and replaced with the following: “H.1.1 Time is of the essence under this Agreement. The Contractor shall at all times carry on the Work diligently, without delay and punctually fulfill all requirements herein.”

SG-16 Section H.2.1 is deleted and replaced with the following: 
"H.2.1 Contractor shall provide, by or before the pre-construction conference, a detailed project Work schedule for review and acceptance by the Owner. The submitted schedule must illustrate Work by significant Project components, significant labor trades, long lead items, broken down by building and/or floor where applicable. Each schedule item shall account for no greater than 5% of the monetary value of the project or 5% of the available time. Schedules with activities of less than one day or valued at less than 1% of the Agreement shall be considered too detailed and shall not be accepted. Schedules lacking adequate detail, or unreasonably detailed, shall be rejected. Included within the schedule are the following: Notice to Proceed, Substantial Completion, and Final Completion. Contractor shall provide an updated, full Project schedule with each payment request. In addition, twice monthly, the Contractor shall provide an updated three-week forward-looking schedule. Acceptance of the Schedule by the Owner does not constitute agreement by the Owner as to the Contractor's sequencing, means, methods, or durations. Any positive difference between the Contractor's scheduled completion and the Agreement completion date is float owned by the Owner. Use of the float shall be negotiated. In no case shall the Contractor make a claim for delays if the Work is completed within the Agreement Period but after Contractor's scheduled completion.”

SG-17 Section I.2 is modified as follows: Add the following: “The repair warranty is without limitation to any and all other remedies that the Owner might have.”

SG-18 Section I.2.1 Correction of Work: Replace the first sentence with the following: “Neither the final certificate of payment nor any provision of the Agreement Documents shall relieve the Contractor from responsibility for defective Work and, unless a longer period is specified, Contractor shall correct all defects that appear in the Work within a period of one year from the date of issuance of the written notice of Final Completion by the Owner, except for latent defects which will be remedied by the Contractor at any time they become apparent.”

SG-19 Section J.6.1 is deleted and replaced with the following: “J.6.1 Upon receiving a notice of termination, and except as directed otherwise by the Owner, Contractor shall immediately cease placing further subcontracts or orders for materials, services, or facilities. In addition, upon the Owner’s request, Contractor shall terminate all subcontracts or orders to the extent they relate to the Work terminated and, with the prior written approval of the Owner, settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts and orders. Furthermore, Contractor agrees to include in its subcontracts and major supplier contracts a provision that conditionally assigns to the Owner the subcontracts and major supplier contracts, in the event of a termination by the Owner and the Owner’s decision to assume the subcontracts and major supplier contracts.”
EXHIBIT C - FORM OF GMP AMENDMENT

PORTLAND STATE UNIVERSITY
GMP AMENDMENT TO AGREEMENT

THIS AMENDMENT IS BETWEEN:

OWNER: Portland State University
PO Box 751, FAST-CAPS
Portland, OR 97201

and

CONSTRUCTION MANAGER/
GENERAL CONTRACTOR ("the CM/GC"):

The Project is:

Date of Original CM/GC Agreement:

Date of this Amendment:
The Owner and CM/GC hereby amend the Agreement as set forth below. Capitalized terms used but not defined herein shall have the meanings given in the Agreement Documents. Except as amended hereby, the Agreement remains in full force and effect.

1. **GMP.** The parties agree that the GMP for the Project is $_______________, consisting of the Preconstruction Fee, the Estimated Cost of the Work and the CM/GC Fee (stated as a fixed dollar lump sum amount), as follows:

   - **Preconstruction Fee:** $ _____
   - **Estimated Cost of Work (Est. COW):** $ _____
   - **CM/GC Fee (___% of Est. COW):** $ _____
   - **GMP (Total of above categories):** $ _____

   For purposes of determining the GMP, the Estimated Cost of the Work includes the CM/GC’s Contingency, costs for General Conditions Work, and the costs of all components and systems required for a complete, fully functional facility.

2. **Basis of GMP.** The GMP is based on the GMP Supporting Documents attached as Attachments A-F (____ pages) including the Allowances, assumptions, exclusions, unit prices, and alternates designated therein.

3. **Plans and Specifications.** The Plans and Specifications for the Project are as listed in the GMP Supporting Documents. CM/GC shall perform Construction Phase Services in accordance with the Plans and Specifications and the other Agreement Documents.

4. **Substantial Completion Date.** Notwithstanding any provision in the GMP Supporting Documents to the contrary, the required date for Substantial Completion is: [Select one of the following (insert new date if different Substantial Completion date has been agreed upon): the date stated in the CM/GC Agreement/_______, 200_.]

5. **Bonds.** CM/GC shall obtain new payment and performance bonds, or increase the amount of the performance and payment bonds previously provided in connection with this CM/GC Agreement, as required by Section G of the PSU General Conditions for Public Improvement Agreements, so that each new bond, or with respect to increases in existing bonds, the sum of the amount of each existing bond and the increase in the amount of each such existing bond, shall equal or exceed the GMP, prior to supplying any labor or materials for prosecution of the Work under this GMP Amendment.

6. **Tax Compliance Certification.** By signature on this GMP Amendment, the undersigned hereby certifies under penalty of perjury that the undersigned is authorized to act on behalf of CM/GC and that CM/GC is, to the best of the undersigned’s knowledge, not in violation of any Oregon Tax Laws. For purposes of this certification, “Oregon Tax Laws” means a state tax imposed by ORS 401.792 to 401.816 and ORS chapters 118, 314, 316, 317, 318, 320, 321 and 323; the elderly rental assistance program under ORS 310.630 to 310.706, and local taxes administered by the Department of Revenue under ORS 305.620.

**THIS AMENDMENT** is executed in four original copies of which one is to be delivered to the CM/GC, and the remainder to Owner.
CM/GC:

Name of Firm: ____________________________
Address: _________________________________
CM/GC's Federal Tax I.D. #: __________________
Construction Contractor's Board Registration No.: _____

Signature of Authorized Representative of CM/GC

Name____________________________________
Title_____________________________________ 
Date_____________________________________

OWNER:

Portland State University

Signature of Owner’s Authorized Representative

Name____________________________________
Title_____________________________________ 
Date_____________________________________


Attachment A  Plans, Specifications, Supplementary Conditions of the Contract, on which the Guaranteed Maximum Price is based, pages ____ through ___ dated _________________.

Attachment B  Allowance items, pages ____ through ____ dated _________________.

Attachment C  Assumptions and clarifications made in preparing the Guaranteed Maximum Price, pages ___ through ____, dated _________________.

Attachment D  Completion schedule, pages ____ through ____, dated _________________.

Attachment E  Alternate prices, pages ____ through ____, dated _________________.

Attachment F  Unit prices, pages ____ through ____, dated _________________.

Sample
EXHIBIT E - REIMBURSABLE TRAVEL AND PER DIEM EXPENSES
EXHIBIT F - RATE SCHEDULE

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## EXHIBIT G - RENTAL RATES

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