

1. TOTAL PROJECT COST SUMMARY

Through November 30, 2022, Pro Pay 56

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Current Projected Final Cost, To Be Updated Monthly	Delta (Budget vs Projected)	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement									
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000			\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	-	-	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$45,955	-		\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	-	-	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,037	\$1,750,037	-\$37	\$1,687,932	\$62,068	-\$37
Administration									
Legal Fees	\$100,000	\$100,000	\$61,984	\$75,112	\$80,000	\$20,000	\$0	\$100,000	\$24,888
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$5,771,881	\$7,414,486	\$0	\$6,195,528	\$996,472	\$1,642,605
Advertising	\$10,000	\$10,000	\$258	\$518	\$1,000	\$9,000	\$10,000	\$0	\$9,482
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$635,403	\$650,000	\$250,000	\$900,000	\$0	\$264,597
Other Administration Costs	\$350,000	\$350,000	\$62,730	\$40,733	\$60,000	\$290,000	\$350,000	\$0	\$309,267
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,169,094	\$6,523,647	\$8,205,486	\$769,000	\$7,455,528	\$1,296,472	\$2,450,839
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$19,703,108	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$1,096,892
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$54,505	\$55,000	\$5,000	\$60,000	\$0	\$5,495
Other Reimbursable Costs	\$0	\$46,646	\$27,906	\$34,940	\$30,000	\$16,646	\$0	\$19,940	\$11,706
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$177,987	\$175,000	\$100,000	\$275,000	\$0	\$97,013
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$438,254	\$440,000	-\$21,400	\$418,000	\$0	-\$19,654
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$8,525	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$90,623	\$86,828	\$0	\$86,828	\$0	-\$3,795
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$22,165,741	\$20,507,942	\$22,071,848	-\$376,249	\$18,654,628	\$3,005,140	\$1,187,657
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	See Summary	See Summary	\$446,582	\$0	\$0
Construction Budget (Thru PCCO # 41)	\$236,647,607	\$239,790,691	\$254,159,081	\$222,672,627	See Summary	See Summary	\$157,303,407	\$79,344,200	\$17,118,064
Construction Subtotal	\$237,094,189	\$240,237,273	\$254,709,575	\$223,119,209	\$256,150,487	\$0	\$157,749,989	\$79,344,200	\$17,118,064
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$151,712	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$427,408	\$425,000	\$75,000	\$500,000	\$0	\$72,592
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$167,285	\$247,622	\$225,000	\$615,000	\$0	\$840,000	\$592,378
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$809,874	\$826,742	\$801,712	\$938,288	\$900,000	\$1,840,000	\$913,258
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,358,832	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,406,668
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$1,691,879	\$2,430,000	\$892,500	\$2,658,000	\$664,500	\$1,630,621
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$4,050,711	\$6,116,675	\$971,325	\$5,316,000	\$1,772,000	\$3,037,289
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000			\$1,214,423	\$785,577	\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			\$15,138,560	-\$3,081,644	-\$9,467,048	\$9,467,048	\$0
Contingency Subtotal	\$16,200,000	\$14,056,916			\$16,352,983	-\$2,296,067	-\$9,467,048	\$9,467,048	\$0
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$292,780,225	\$256,778,288	\$295,096,245	\$2,302,327	\$182,297,029	\$96,786,928	\$24,707,070

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

Amount Reimbursed by MSBA thru Pro Pay 52

\$64,795,523

ProPay # 53, 54 & 55 Submitted **56**

\$9,444,808 Submitted amount - pay amount to Town is less

				Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$256,778,288	-	\$64,795,523	\$331,473	\$191,651,292
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	\$214,494,911	89.4%
			(Initial MSBA Commitment)		

2. CONTINGENCY EXPENDITURE LOG

Through November 30, 2022

A. Approved Owners Cost Contingency Utilization

		Original Amount, Pre GMP	\$2,000,000
05/28/19	xfer to OPM (DPI)(Amend #6) for Steel Peer Review		-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study		-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells		-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study		-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group		-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration		-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant		-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversight		-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections		-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH		-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) LEED Design Submission & Misc. Surveying		-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchestra Pit		-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional		-\$219,605
03/12/21	xfer to P&W additional Services- (Amend. #8) Additional Staff		-\$108,800
03/12/21	xfer to P&W additional Services - (Amend. #9) COVID Air Quality Sequence of Operations Rev		-\$4,950
03/12/21	xfer to P&W additional Services - (Amend. #10) Sidewalk connecting to Bike Path		-\$13,190
10/19/21	xfer to P&W additional Services - (Amend. #11) Traffic Signal Power, Striping, Drainage, Fiber		-\$19,050
10/19/21	xfer to P&W additional Services - (Amend. #12) Traffic Signal Coordination, Property Line		-\$8,337
02/23/22	xfer to P&W additional Services - (Amend. #13) WOHF Study		-\$34,850
05/06/22	xfer to P&W additional Services - (Amend. #14) Raise Grades Playing Fields & BSC Added Services		-\$19,256
07/14/22	xfer to CHA additional Geotechnical Services - (Amend. #12) - VOID \$43,818 10/10/22, NOT RQD		\$0
08/26/22	xfer to P&W, Add Services (Amend # 15), Pond Irrigation Option, plus Playing Field Revisions		-\$18,365

Remaining Owners Contingency Balance **\$792,212**
Committed: **\$1,207,788**

B. Approved Construction Contingency

		Original Amount, Pre GMP	\$14,200,000
PRE GMP PCCO's			
04/13/19	xfer Swing Space Budget to Construction Contingency		-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)		\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1		-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal		-\$144,887
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal		-\$162,581
06/17/20	xfer to Skanska Amendment #18 - Establish GMP		-\$1,721,335

Construction Contingency Balance at GMP **\$12,056,916**

POST GMP PCCO's			
07/20/20	PCCO #4		\$362,945
08/05/20	PCCO #5		-\$259,500
09/02/20	PCCO #6		-\$164,120
10/09/20	PCCO #7		\$0
10/09/20	PCCO #8		-\$881,684
11/17/20	PCCO #9		-\$737,748
12/16/20	PCCO #10		-\$201,003
01/18/21	PCCO #11		-\$730,506
01/18/21	PCCO #12		-\$125,000
02/11/21	PCCO #13		-\$768,306
03/11/21	PCCO #14		-\$941,369
04/11/21	PCCO #15		-\$1,325,236

2. CONTINGENCY EXPENDITURE LOG

Through November 30, 2022

05/17/21	PCCO #16	-\$117,796
05/17/21	PCCO #17	-\$140,000
05/17/21	PCCO #18	-\$428,563
06/10/21	PCCO #19	-\$930,362
07/09/21	PCCO #20	-\$667,202
07/09/21	PCCO #21	\$0
08/09/21	PCCO #22	-\$1,266,280
09/09/21	PCCO #23	-\$652,878
09/21/21	PCCO # 24	\$0
10/25/21	PCCO # 25	-\$600,407
10/13/21	PCCO # 26	\$0
11/10/21	PCCO # 27	-\$225,000
11/10/21	PCCO # 28	-\$141,688
12/10/21	PCCO # 29	-\$1,350,426
01/14/22	PCCO # 30	-\$54,674
02/16/22	PCCO # 31	-\$183,553
03/09/22	PCCO # 32	-\$412,878
04/13/22	PCCO # 33	-\$1,168,218
05/13/22	PCCO # 34	-\$49,068
05/13/22	PCCO # 35	-\$207,870
06/13/22	PCCO # 36	-\$1,083,823
07/14/22	PCCO # 37	-\$223,785
07/14/22	PCCO # 38	\$2,377,280
08/18/22	PCCO # 39	-\$504,230
09/10/22	PCCO # 40	-\$454,417
10/03/22	PCCO # 41	-\$255,883
10/31/22	PCCO # 42	-\$250,021
11/17/22	PCCO # 43	-\$375,291

Owner's Construction Contingency Balance: **(\$3,081,644)**

Committed thru PCCO # 43: \$15,138,560

3. PCCO's, PCO's and Other Cost Exposures

Through November 30, 2022

Pre-GMP

Approved Prime Contract Change Orders (PCCO)

08/14/19	PCCO #1 - See Amendment #9 (Incl'd in GMP)	-
09/10/19	PCCO #2 - See Amendment #11 (Incl'd in GMP)	-
01/13/20	PCCO #3 - See Amendment #14 (Incl'd in GMP)	-
06/08/20	Approved GMP Agreement (Amendment #18)	\$240,341,185

Post-GMP

Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
03/09/22	PCCO #32	\$412,878
04/13/22	PCCO #33	\$1,168,218
05/13/22	PCCO #34	\$49,068
05/13/22	PCCO #35	\$207,870
06/13/22	PCCO #36	\$1,083,823
07/14/22	PCCO #37	\$223,785
07/14/22	PCCO #38	-\$2,377,280
08/18/22	PCCO #39	\$504,230
09/12/22	PCCO #40	\$454,417
10/03/22	PCCO #41	\$255,883
10/31/22	PCCO #42	\$250,021
10/03/22	PCCO #43	\$375,291

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #43) \$15,138,560

Current GMP Value - includes Post GMP Approved PCCOs 4 - 43

\$255,479,745

3. PCCO's, PCO's and Other Cost Exposures

Through November 30, 2022

<i>Additional Anticipated & Potential Costs to the GMP</i>	<i>For 11/30/22</i>
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<i>Pending PCCO # 44 for Building Committee Approval</i>	<i>\$166,093</i>
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<i>Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 11/28/22)</i>	<i>\$530,932</i>
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<i>Total of Outstanding Cost Events (See SKA Cost Exposure Log, 11/28/22)</i>	<i>\$178,905</i>
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<i>Total of Pending Revisions (See SKA Cost Exposure Log, 11/28/22)</i>	<i>(\$62,000)</i>
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<i>Total of Potential Exposure Costs (See SKA Cost Exposure Log, 11/28/22)</i>	<i>\$212,960</i>
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<i>Subtotal of Further Added Cost Exposure</i>	<i>\$1,026,890</i>
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<i>GMP Projection (Combine Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)</i>	<i>\$256,506,635</i>
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4. Allowance and Contingency Summary Through November 30, 2022

	Original Value	Current Value	Projected Value
Total Project Budget	\$295,542,274	\$295,542,274	\$295,542,274

Skanska GMP (Projected with ALL Potential Costs)	\$240,341,185	\$255,479,745	\$256,506,635
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Alternate Funding Sources

Covid Reimburse (Cares Act)		\$331,473	\$331,473
Covid Reimburse (ARPA - per Select Board Mtng 2/14/22)			\$1,000,000
Subtotal of Alternative Funding Sources		\$331,473	\$1,331,473

Project Reimbursement

Builder's Risk Insurance Claim - Skanska incurred cost \$407,200

Revised Projected GMP after Alternate Funding and Insur Rebate \$255,148,272 \$254,767,962

Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$792,212	\$775,000
Owner's Construction Contingency	\$14,200,000	(\$3,081,644)	(\$4,108,534)
Owner's Allowances	\$4,613,467	\$468,019	\$0
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$0
Soft Cost Contingency	\$590,000	\$2,302,327	\$2,302,327
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$2,118,803	\$300,266
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	0.8%	0.1%
Allowance & Contingency %'s - Original Values vs GMP		8.3%	1.2%

	Project	Phase 1	Phase 2
Construction Complete	91%	100%	73%
Construction Remaining	9%	0%	27%

Assume 2/3 project Ph1, 1/3 project Ph 2

Const %'s

Total Billed thru 11/30/22	\$ 232,379,966
Adjusted Contract Amount at 11/30/22	\$ 255,104,452
Total Project % complete	91.1%
Phase 1 Const Total (100% Invoiced)	\$ 170,154,669
Phase 2 Const Cost	\$ 84,949,783
Phase 2 % Complete	73.2%

Total Project Contingency History	
To 2/28/22	\$441,244
To 3/31/22	\$501,727
To 4/30/22	\$521,291
To 5/31/22	\$501,238
To 6/30/22	\$528,892
To 7/31/22	\$428,100
To 8/31/22	\$495,147
To 9/30/22	\$476,909
To 10/31/22	\$455,979
To 11/17/22, PV Adjustment	\$312,855
To 11/30/22	\$300,266

Approved

SUBMITTED COST EVENTS - PCO's In and Under Review

CE Number	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCO#	Amount from Previous BC Report (11/3/22)	Current Amount vs Last BC Report (11/3/22)	Date of Original OME Amount Submitted & Returned		PCO/AE	Comments
									Sent	Returned		
1752	677	Temp PA System	Submitted	\$0	\$35,151	0	\$35,151	\$0		-		
1196	713	Defer Phase 1 plantings to Phase B - Spring 2023	Submitted	\$0	\$5,116	0	\$5,116	\$0				
1536	760	Air Quality Improvements for Middle School Art Wing (PR 091)	Submitted	\$75,680	\$133,670	0	\$133,670	\$0	3/30/22	NA		
1539	771R001	Upsize Exhaust for Dark Room and Kiln (PR 123)	Submitted	\$95,504	\$139,925	0	\$160,135	-\$20,210	3/21/22	3/28/22		
1782	776	PR 157 Additional Mixing Valve	Submitted	\$6,054	\$20,309	0	\$20,309	\$0	6/6/22	6/22/22		
1733	782	RFI 1612 Level 40 East Side of Stair 4 Curtain Wall Layout Discrepancy	Submitted	\$1,461	\$15,363	0	\$15,363	\$0	NA	NA		
1829	788	Power Requirements for ERV's 3&4 (RFI 1663)	Submitted	\$3,262	\$7,716	0	\$7,716	\$0	7/11/22	7/11/22		
1764	792R001	Parapet Handrail and Tie-Offs for E111 Roof (RFI 155)	Submitted	\$30,278	\$16,250	0	\$17,221	-\$971	6/28/22	7/11/22		
1737	793	Middle School Elevator Seismic Clips (RFI 761)	Submitted	\$0	\$18,981	0	\$18,981	\$0	NA	NA		
1543	796	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Submitted	-\$1,573	-\$2,034	0	-\$2,034	\$0	2/25/22	3/2/22		
1803	797	PR 161 Plam Sil at CW-F9 per RFI 1674	Submitted	\$1,050	\$681	0	\$681	\$0	6/28/22	7/11/22		
1537	800	Owner Requested Video Production Revisions (PR 101 Amended)	Submitted	\$16,166	\$2,549	0	\$11,486	-\$5,937	3/28/22	4/13/22		
2018	806	Ceiling Grid Constructability Conflict at Markersboards (RFI 1805)	Submitted	\$0	\$3,013	0	\$3,013	-\$3	NA	NA		
1834	809	Area F L1 Vestibule Exterior Wall Relocation (CCD 452)	Submitted	\$2,718	\$958	0	\$3,634	-\$2,676	7/19/22	10/6/22		
1831	810	Conduit for PV Elec. Panel (CCD 449)	Submitted	\$21,748	\$58,081	0	\$58,143	-\$62	7/19/22	7/29/22		
1700	813	Exposed Plates Area F West and E	Submitted	\$22,450	\$69,963	0	\$66,628	\$3,335	NA	NA		
2036	814	Added Bleacher Disconnects per Code Requirement (RFI 1745)	Submitted	\$2,175	\$2,121	0	\$0	\$2,121	NA	NA		
1929	815	Paint Exterior Steel at West Side of Field House	Submitted	\$1,001	\$1,037	0	\$3,652	-\$2,615	NA	NA		
1961	0	CCD 446 Power for MS LED Score	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	11/7/22	11/14/22		
TOTAL SUBMITTED COST EVENTS					\$530,932		\$560,952	-\$30,020				

OUTSTANDING COST EVENTS

CE Number	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCO#	Amount from Previous BC Report (11/3/22)	Current Amount vs Last BC Report (11/3/22)	Sent	Returned	Date Change is Issued	Comments
390.0002	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	-\$1,049	-\$1,049	0	\$0	-\$1,049	NA	NA	3/11/22	
610.0001	0	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	Approved	\$0	\$0	0	\$8,770	-\$8,770	NA	NA		
642	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$15,206	\$10,000	0	\$10,000	\$0	10/28/20	NA	10/15/20	
719.0001	0	Stairs 5&6 Delay	Outstanding	\$6,605	\$6,605	0	\$6,605	\$0	NA	NA	3/11/22	
973	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	\$0	\$13,614	NA	NA	3/25/21	
1158.0001	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION - Millwork Cost Only	Outstanding	\$15,157	\$8,291	0	\$8,291	\$0	NA	NA	6/1/21	
1206	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & GORDEN	Outstanding	\$2,751	\$2,751	0	\$2,751	\$0	7/31/21	8/20/21	6/1/21	
1212.0001	0	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE - POLICE DETAIL	Outstanding	\$27,674	\$27,674	0	\$27,674	\$0	NA	NA	4/29/22	
1348.0001	0	Removal of Temp Asphalt Bike Pad	Outstanding	\$10,458	\$10,458	0	\$0	\$10,458	NA	NA	9/15/21	
1366	0	PR 103 Amended MS Exterior Signage & Lighting Detail	Outstanding	\$11,559	\$11,559	0	\$11,559	\$0	10/6/22	10/6/22	9/22/21	
1374.0002	0	CCD 409 Amended Phase 2 Grading Revisions - Additional Trench Material	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	NA	NA	-	
1377	0	Concord Ave Sidewalk (VOID)	Void	\$8,807	\$3,807	0	\$0	-\$3,807	NA	NA	10/13/21	
1382	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,500	\$0	0	\$0	\$0	10/13/21	11/2/21	10/13/21	
1396.0001	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM, SUITE AND BLACK BOX CATWALK - Painting Only	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/17/22	
1403.0002	0	Team Locker Rooms Slab Prep for Floor Install	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	11/8/21	
1414.0001	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dands T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/21	12/6/21	11/15/21	
1420.0001	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/21	12/13/21	11/15/21	
1424.0001	0	Painting Aluminum Rail Caps in Lieu of Anodizing - Phase 2	Outstanding	\$2,000	\$2,000	0	\$0	\$2,000	NA	NA	6/15/22	
1437	0	Coved Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	\$0	\$1,096	NA	NA	11/29/21	
1455	0	PR 117 EXISTING CMU WING WALL AT LOCKER 1088 PER RFI 1481	Outstanding	\$3,632	\$0	0	\$0	\$3,632	12/23/21	12/27/21	5/21/22	
1460.0001	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$5,437	\$5,437	0	\$2,800	\$2,637	NA	NA	12/18/21	
1473.0001	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	3/17/22	3/17/22	1/28/22	
1480	0	CCD 380 MSC ARCH COORD WITH MEPPF	Outstanding	\$34,126	\$28,083	0	\$28,083	\$0	1/4/22	1/5/22	1/22/21	
1482	0	PR 121 LOCKER, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1505	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/22	1/20/22	1/5/22	
1535.0001	0	ASI 217 and ASI 240 BUILDING GRAPHICS ARTWORK - T&M Electrical	Outstanding	\$1,000	\$0	0	\$0	\$0	3/8/22	3/14/22	6/21/22	
1535.0002	0	ASI 217 Amended Updated Building Graphic Messages per School Admin.	Outstanding	\$0	\$0	0	\$0	\$0				
1536.0001	0	Above Ceiling Rework for PR 091	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000	NA	NA	3/29/22	
1539.0001	0	PR 123 PERMANENT DARKROOM REVISIONS - Potential Painting Cost	Outstanding	\$1,087	\$87	0	\$87	\$0	NA	NA	9/7/22	
1575	0	ASI 232 Area D L2 Floor Box Locations	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/25/22	
1582	0	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088	0	-\$1,088	\$0	1/28/22	2/2/22	1/25/22	
1589.0001	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$4,349	0	\$4,349	\$0	NA	NA	7/11/22	
1593	0	CCD 403 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,245	-\$5,245	0	-\$5,505	\$260	2/4/22	3/1/22	2/2/22	
1601	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$0	\$1,087	0	-\$1,087	\$1,087	2/7/22	3/1/22	2/2/22	
1608	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$1,707	\$5,033	0	\$5,033	\$0	3/1/22	3/1/22	2/15/22	
1620	0	Light Gazebo Angle for Coping Support at VA Line of Low Roof (RFI 1624)	Approved	-\$500	\$421	0	\$0	-\$621	3/21/22	3/22/22	2/28/22	
1628	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$105,210	-\$105,210	0	-\$105,210	\$0	NA	NA	3/30/22	
1629.0001	0	CCD 416 Elimination of West of Harms Field work - Removal of Demolition Scope	Outstanding	-\$102,052	-\$102,052	0	-\$102,052	\$0	NA	NA	6/8/22	
1635.0005	0	Space Enabling Scope - November 2022	Outstanding	\$6,830	\$12,234	0	\$10,687	\$1,547	NA	NA	10/26/22	
1637	0	Temp Stair Removal	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/22	
1641	0	SKA Labor Required for Christmas 2021 and April 2022 Break Change Work	Outstanding	\$8,600	\$8,600	0	\$5,000	\$3,600	NA	NA	3/7/22	
1642	0	SKA Labor - February 2022 Break Change Work (VOID)	Void	\$0	\$0	0	\$5,000	-\$5,000	NA	NA	3/7/22	
1643	0	SKA Labor - April 2022 Break Change Work	Approved	\$0	\$0	0	\$3,600	-\$3,600	NA	NA	3/7/22	
1647	0	RFI 1571 EWH-1 Field House Circulation Pump / Aqua-stat Power (VOID-SEE 1682)	Void	\$1,087	\$1,087	0	\$1,087	-\$1,087	NA	NA	3/10/22	
1658.0002	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551 - Millwork & Interior Glazing Cost Only	Outstanding	\$19,266	\$21,091	0	\$10,656	\$10,435	NA	NA	5/23/22	
1663.0004	0	Summer 2022 Premium Time - Posing November 2022	Outstanding	\$4,916	\$4,707	0	\$4,916	-\$209	NA	NA	10/26/22	
1667.0001	0	Purge Masonry - Reduce Scope D White CHA 12-S-22 from \$15K to 0 - Eliminate Work	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/14/22	
1669	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,250	\$0	NA	NA	3/28/22	
1678	0	PR 141 Increase Visibility of Exterior Lockdown Strobes	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	5/27/22	5/3/22	4/27/22	
1680	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$10,109	\$10,109	0	\$11,709	-\$1,600	4/25/22	5/3/22	5/13/22	
1680.0001	0	PR 146 Cove Fixture Lengths at Expansion Joints - T&M	Outstanding	\$1,100	\$600	0	\$600	\$0	NA	NA	6/17/22	
1688	0	Stitched Channel Framing Credit - Phase 1	Outstanding	-\$8,500	-\$8,500	0	-\$8,500	\$0	NA	NA	4/7/22	
1701	0	Bearing Plate for C-1M Credit	Outstanding	-\$504	\$0	0	\$0	\$504	NA	NA	4/13/22	
1703	0	PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	Outstanding	\$31,834	\$31,834	0	\$31,834	\$0	6/2/22	NA	3/23/22	
1710.0001	0	CCD 433 Additional PV Shutoff Switches - non-electrical trades	Outstanding	\$11,357	\$11,357	0	\$11,357	\$0	NA	NA	9/21/22	
1724	0	CCD 437 Amended Athletic Fields & Site Revisions	Outstanding	-\$383,505	-\$235,519	0	-\$235,519	\$147,986	NA	NA	5/3/22	
1730	0	RFI 1597 Exterior Scoreboard Coordination	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/4/22	
1738	0	Distinct Email Revision with Technology	Outstanding	\$8,155	\$8,155	0	\$8,155	\$0	NA	NA	5/4/22	
1743	0	RFI 1610 - Blank Off Covers in Field House	Outstanding	\$272	\$272	0	\$272	\$0	5/9/22	5/24/22	5/9/22	
1744	0	CCD 439 Removal of Fire Protection for Door XE1008.1 Vestibule	Outstanding	-\$500	\$0	0	\$0	\$500	5/16/22	5/24/22	5/24/22	
1747	0	5/11/22 Downtime (VOID)	Void	\$0	\$0	0	\$1,058	-\$1,058	NA	NA	5/11/22	
1748	0	F256 Siding Door (Millwork Cost)	Outstanding	\$11,079	\$10,570	0	\$10,570	\$509	NA	NA	5/11/22	
1749	0	Rework Existing Water Line to Avoid Drain Line	To Be Submitted	\$7,926	\$7,200	0	\$7,200	\$726	NA	NA	5/11/22	
1757	0	CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	7/11/22	7/25/22	7/6/22	
1764.0001	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof - Scaffolding Costs	Outstanding	\$8,256	\$8,256	0	\$8,256	\$0	6/28/22	7/11/22	6/14/22	
1766	0	CCD 435 Power & Auto. Operator for Door XE1000.2	Outstanding	\$8,807	\$4,856	0	\$4,856	\$3,951	7/11/22	7/29/22	6/23/22	
1767	0	CCD 441 Removal of Ext Sign in MS Media Center per RFI 1628	To Be Submitted	-\$544	-\$140	0	-\$140	\$404	6/2/22	6/2/22	6/23/22	
1776	0	CCD 445 Bolars at P2 Electrical Switch Gear	Outstanding	\$16,533	\$15,335	0	\$20,535	-\$5,000	6/6/22	6/13/22	6/2/22	
1779	0	ASI 242 Amended Lower Size Clarification per RFI 1651	Outstanding	\$2,802	\$2,802	0	\$2,202	\$600	6/28/22	7/11/22	6/2/22	
1780	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$0	\$2,201	0	\$2,201	-\$2,201	6/6/22	6/13/22	6/2/22	
1785	0	RFI 1623 - Installation of Pool Controller	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/6/22	10/18/22	6/3/22	
1787	0	Vertical Steel Plate Area A Credit	Outstanding	-\$1,500	\$0	0	\$0	\$1,500	NA	NA	6/3/22	
1791	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/13/22	
1795	0	Salvage Lockers at White Field House	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/13/22	
1797	0	Sloped Backup Filler at D4 South for Waterproofing	To Be Submitted	\$2,400	\$3,139	0	\$3,139	\$0	NA	NA	6/6/22	
1798	0	CCD 446 Area Drain Clar. at Ball Courts per RFI 1666	Outstanding	-\$7,147	-\$7,147	0	-\$7,147	\$0	6/28/22	7/11/22	6/23/22	
1801	0	Vandalism Supervision/Repair	Outstanding	\$7,926	\$6,494	0	\$6,494	\$1,432	NA	NA	6/24/22	
1813	0	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	-\$2,500	\$0	NA	NA	6/30/22	
1822.0001	0	PR 163 Amended Balcony Barred Weather to Exterior Bated Storage Room E1.128	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA		
1827	0	RFI 1697 Area D Skylight Sprinkler	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	7/11/22	7/25/22	7/8/22	
1830	0	PR 162 Additional Landscape & Site Revisions	Outstanding	-\$7,500	-\$7,500	0	-\$7,500	\$0	NA	NA	11/8/22	
1831.0001	0	CCD 449 Conduit for Per Elec. Panel - Estimates	Outstanding	\$3,151	\$3,151	0	\$3,151	\$0	8/23/22	9/7/22	7/18/22	
1833	0	CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$7,707	\$19,203	0	\$19,203	-\$11,496	NA	NA	7/16/22	
1835	0	RFI 1682 Ceiling Mounted Fire Strobe	Outstanding	\$816	\$816	0	\$816	\$0	7/19/22	7/25/22	7/11/22	
1846	734	RFI 1650 Support for Bariatric Lifts in Rooms F1764 and F1768	Outstanding	\$13,281	\$13,281	0	\$13,281	\$0	7/19/22	7/29/22	8/15/22	
1847	0	RFI 1703 Media Center Shelving Depth	Outstanding	\$4,074	\$4,074	0	\$4,074	-\$1,074	8/13/22	8/13/22	8/15/22	
1851	0	PR 165 Softball Scoreboard Specifications	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	9/2/22	9/2/22	8/22/22	

1852	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,306	\$3,306	0	\$3,306	\$0	7/28/22	8/4/22	7/18/22	
1853	0	RFI 617 Field House Fan Conflict with Divider Curtain	To be Submitted	\$1,651	\$2,236	0	\$2,236	\$205	7/28/22		7/18/22	
1854	0	RFI 1689 Star 6 Railing and Wall Conflict	Outstanding	\$7,612	\$7,612	0	\$7,612	\$0	7/28/22	8/4/22	7/18/22	
1860	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Outstanding	\$2,215	\$2,215	0	\$2,215	\$0	7/28/22		7/21/22	
1868	0	Sleeving Across Porous Road	Outstanding	\$0	\$1,322	0	\$1,322	\$0	NA	NA	7/25/22	
1869	0	CCD 456 FT 75x4 & 11748 WC Chase per RFI 1712	Outstanding	\$3,303	\$3,303	0	\$3,303	\$0	7/28/22	11/4/22	7/22/22	
1873	0	Railing Brackets in Auditorium Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/21/22	
1877	0	CCD 457 Power for Shot Clocks	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0			11/1/22	
1878	0	Cable Soffit at 8138 Soffit Credit	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	8/2/22	
1879	0	Sprinkler Misalignment at Main Entrance MCM Panels	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/22	
1881	0	ASI 247 FH and Small Gym Floor Graphic in EPS Format	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/2/22	
1883	0	FW50 Added Plates for Gap	Outstanding	\$1,000	\$1,000	0	\$1,000	\$0	NA	NA	8/2/22	
1891	0	RFI 1727 Overlength Data Cables	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/11/22	
1898	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Flaster Trap Maint.	Outstanding	\$14,231	\$14,231	0	\$14,231	\$0	10/23/22	11/10/22	11/16/22	Waiting on Amended PR as of 10/3/22
1902	0	ASI 249 MS Princ F1810 WAP Reduction	Approved	\$0	\$0	0	\$0	\$0	NA	NA	8/16/22	
1910	0	Paint plywood around receptacles at wall pad locations in FH and Small Gym	Outstanding	\$6,904	\$5,701	0	\$2,600	\$3,101	NA	NA	8/24/22	
1918	0	RFI 1728 Brick Shelf at XX Line	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	9/22/22	9/26/22	8/26/22	
1920	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/22	
1922	0	Added Horn Scribe and Exit Signs per BFD TCO walk August 2022	Outstanding	\$6,000	\$6,000	0	\$6,000	\$0	NA	NA	8/26/22	
1925	0	August 2022 TCO Items	Outstanding	\$4,000	\$4,000	0	\$4,000	\$0	NA	NA	8/30/22	
1927	0	Add sheathing to F North 1st FL Column for Waterproofing	Outstanding	\$840	\$841	0	\$841	\$0	NA	NA	9/1/22	
1931	0	PR 169 Power Outlets at P2 Athletic Fields	Outstanding	\$11,009	\$44,001	0	\$11,009	\$32,992	10/26/22	11/4/22	9/14/22	
1933	0	CCD 458 Switch Gear Revisions for PV	Outstanding	\$54,369	\$54,369	0	\$54,369	\$0	10/6/22	11/4/22	9/28/22	
1940	0	RFI 1694 Area D Arcade Low Point Drain for Dry System	Outstanding	\$2,000	\$2,000	0	\$2,000	\$0	NA	NA	9/8/22	
1942	0	CCD 462 Door Hardware Revisions & Single Use TLT Rooms	To be Submitted	\$20,490	\$18,996	0	\$21,600	-\$1,604	10/26/22	11/4/22	10/12/22	
1944	0	CCD 460 Municipal Supply 16-in for Irrigation System	Outstanding	-\$92,794	-\$60,455	0	-\$57,661	-\$2,794	11/7/22	11/15/22		
1945	0	Added Pressure Sensors for Pumps	Void	\$0	\$14,158	0	\$14,158	\$0	NA	NA	9/21/22	
1947	0	Owner Requested Patch Cable Replacement	Outstanding	\$0	\$10,146	0	\$10,146	\$0	NA	NA	9/16/22	
1948	0	RFI 1689 Power Feed for ACU-26	Outstanding	\$6,904	\$5,843	0	\$5,843	\$0	NA	NA	9/16/22	
1955	0	Bleacher Additions for Code Compliance	Outstanding	\$2,050	\$3,234	0	\$3,296	-\$62	NA	NA	10/5/22	
1958	0	PR 172 Wall Protection for East Side of Field House	To be Submitted	\$15,413	\$11,902	0	\$12,243	\$341	11/7/22	11/15/22	10/25/22	
1967	0	CCD 465 Door Hardware Revisions at Locker Rooms	Outstanding	\$8,840	\$8,840	0	\$13,410	-\$4,570	11/9/22	11/15/22	10/4/22	
1970	0	RFI 1721 - Low Flashing Conditions at Area D East Roof	Outstanding	\$13,456	\$13,456	0	\$13,456	\$0	10/6/22	11/4/22	9/28/22	
1975	0	RFI 1754 Display case frame adjustment	Outstanding	\$12,183	\$12,183	0	\$8,160	\$4,023	NA	NA	8/28/22	
1979	0	ASI 250 GRADING CLARIFICATION PER RFI 1759	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	10/1/22	
1980	0	ASI 251 Area F Exterior Light Fixture Locations per RFI 1782	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	10/27/22	
1981	0	Wall Switch Protection in FH & Small Gym	Outstanding	\$5,504	\$5,504	0	\$5,504	\$0	11/7/22	Declined		
1989	0	RFI 1763 Coping Heights along Vx and 17x lines Area E	Outstanding	\$10,458	\$10,458	0	\$10,458	\$0	10/26/22	11/4/22	10/12/22	
1991	0	Thresholds at Concrete to Tile Transitions	Outstanding	\$0	\$0	0	\$0	\$0	10/13/22		10/13/22	
1993	0	PR 176 Phase 2 Team Collaboration Space Signage Clarifs	Outstanding	\$3,302	\$3,302	0	\$3,302	\$0	11/7/22	11/14/22	10/13/22	
1997	0	Star 5 Steel Protusion at Interior Finishes	To be Submitted	\$3,974	\$6,352	0	\$5,700	\$652	NA	NA	10/17/22	
2000	0	RFI 1632-1 Brick Return on D4 NW Corner of 19/C Line	Outstanding	\$4,441	\$4,322	0	\$4,322	\$119	11/7/22	11/14/22	10/18/22	
2002	0	RFI 1762 Expansion Joint Detail at 11x Building E	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	11/7/22	11/14/22	10/18/22	
2003	0	Delegated Design of Scoreboard Foundations (VOID-SEE 2040)	Void	\$6,605	\$0	0	\$6,605	-\$6,605	11/7/22	Declined	10/18/22	
2004	0	Demo of Phase 1 Fan-35	Outstanding	\$1,100	\$1,100	0	\$1,100	\$0	11/10/22		10/19/22	
2006	0	RFI 1789 Soffit Extension in D384	Outstanding	\$2,902	\$2,902	0	\$3,802	-\$900	11/7/22	11/14/22	10/19/22	
2011	0	Rework of Star 6 Egress Door on Level 2 and Railing Adjustments per Field Report 111	Outstanding	\$8,477	\$8,052	0	\$8,477	-\$425	11/7/22	11/14/22	10/24/22	
2013	0	RFI 1800 F163 & F164 Bracket Coordination	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	11/7/22	Declined	10/26/22	
2016	0	RFI 1607 Mechanical Well Roof Penetration	Outstanding	\$3,853	\$3,853	0	\$3,853	-\$484	11/7/22	11/15/22	10/26/22	
2021	0	RFI 1794 - Exposed SFRM in Media Center	Outstanding	\$5,504	\$5,504	0	\$3,853	\$1,651	11/7/22	11/14/22	11/7/22	
2023	0	PR 177 Middle School Glass Detection Film	Outstanding	\$0	\$0	0	\$0	\$0			11/7/22	
2028	0	RFI 1811 c1388 Eye Wash Conflict	Outstanding	\$1,321	\$1,321	0	\$1,321	\$0	11/7/22		11/7/22	
2029	0	RFI 1811 Added Camera Hardware	Outstanding	\$2,000	\$2,000	0	\$2,000	\$0	11/7/22		11/7/22	
2030	0	RFI 1790 Added Light Switch in D487A	Outstanding	\$0	\$0	0	\$0	\$0	11/7/22		11/7/22	
2031	0	RFI 1758 Added Power for Lcd Outside MS Admin	Outstanding	\$1,250	\$1,250	0	\$1,250	\$0	11/7/22		11/7/22	
2032	0	RFI 1803 Grab Bar Conflict with in-wall	Outstanding	\$1,651	\$1,651	0	\$0	\$1,651			11/9/22	
2034	0	RFI 1744 Tempered Water Pump Disconnect	Outstanding	\$0	\$0	0	\$2,302	\$0			11/9/22	
2035	0	RFI 1801 Break Metal Clarification for DC-SA/5B	Outstanding	\$1,000	\$1,000	0	\$0	\$1,000			11/9/22	
2039	0	RFI 1831 Curtainwall and Slab Connection at Media Center and Stairwell Ends	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752			11/17/22	
2040	0	Release ALL Mag Holds upon Lock Down	Outstanding	\$0	\$0	0	\$0	\$0			11/18/22	
2041	0	Corridor Wall Tile Prep Work Due to Steel Deflection	Outstanding	\$22,018	\$22,018	0	\$0	\$22,018			11/21/22	
2042	0	Power for P42 Elevator Sump - BFI 1634	Outstanding	\$453	\$453	0	\$0	\$453			11/21/22	
2044	0	CHW Pump Sequence Change	Outstanding	\$14,146	\$14,146	0	\$0	\$14,146			11/28/22	
TOTAL OUTSTANDING COST EVENTS							\$178,905	0	\$96,985	\$81,940		

PENDING REVISIONS											
CE Number	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCDD#	Amount from Previous BC Report (11/3/22)	Current Amount vs Last BC Report (11/3/22)			
1333		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0	0	\$0	\$0			
1346		PR 362 CONCORD & GORDEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$30,000	\$30,000	0	\$60,000	-\$30,000			
1823		PR 163 Barrel Washer Drain	Outstanding	\$31,375	\$0	0	\$0	\$0	7/19/22	7/25/22	7/8/22
1934		PR 168 Power for MS Curtain Wall Shades	Outstanding	\$0	\$0	0	\$0	\$0			
1932		PR 170 Ceiling Revisions at MS Main Office duct Conflict	Outstanding	\$0	\$0	0	\$0	\$0			
1930		CCD 459 Handrail for Star 10 - Audience Side	Outstanding	\$0	\$0	0	\$0	\$0			
1959		PR 173 Security and Damage Protection for Field House A/V Rack	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0			
1982		PR 174 Campus Wayfinding Signage	Outstanding	\$0	\$0	0	\$0	\$0			
1984		PR 175 Concord Ave Milling and Paving	Outstanding	\$100,000	-\$100,000	0	-\$85,220	-\$14,780			
2037		CCD 467 Glass Detection Film Revisions	Outstanding	\$0	\$0	0	\$0	\$0			
2045		Grading & Drainage Clarification per RFI 1808 (CCD 468)	Outstanding	\$1,000	\$1,000	0	\$0	\$1,000			
2046		Power Revisions for Cafe Commons & Video Prod. Suite per RFI 1815 & 1818 (CCD 469)	Outstanding	\$1,000	\$1,000	0	\$0	\$1,000			
2047		Added Power for Guest Sensors @ F161C & F161D (CCD 470)	Outstanding	\$1,000	\$1,000	0	\$0	\$1,000			
PENDING REVISIONS TOTAL							-\$62,000	-\$20,220			-\$41,780

POTENTIAL EXPOSURE											
CE Number	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCDD#	Amount from Previous BC Report (11/3/22)	Current Amount vs Last BC Report (11/3/22)			
1491		LIGHT FIXTURE DETAIL AT APC CEILING	Outstanding	\$0	\$0	0	\$0	\$0			
1493		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0			
1494		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$0	\$0			
1495		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0			
1496		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0			
1497		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0			
1498		MISC MISC METALS COORDINATION	Outstanding	\$30,671	\$30,671	0	\$30,671	\$0			
1500		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0	\$0	\$0			
1503		PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0	\$0	\$0			
1505		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0			
1507		ELECTRICAL PHASING	Outstanding	\$19,700	\$19,700	0	\$19,700	\$0			
1510		MISC PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0			
1512		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0			
1509		MISC ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0			
1513		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0			
1514		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0			
1515		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0			
1516		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0			
1517		Credit PLUMBING WORK IN PCD-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0			
1518		Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0	\$0	\$0			
1519		Credit PP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0			
1520		Credit PP PIPE SIZE REDUCTION PER PP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0			
1521		Credit CDD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0			
1522		Credit TEMP HVAC UNIT FOR LOCKER ROOM ILLUMINATED	Outstanding	\$0	\$0	0	\$0	\$0			
1526		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0			
1528		PHASE 2 SITE EQUIP WALL DELEGATED DESIGN	Outstanding	\$2,389	\$2,389	0	\$13,389	-\$10,806			
1529		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000			
1532		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0			
1776		Additional PV Budget	Outstanding	\$232,167	\$232,167	0	\$232,167	-\$232,167			
POTENTIAL EXPOSURE TOTAL							\$212,960	\$455,935			\$130,713

PCD #	Description	Total
4	PCDD 004	-\$362,943
5	PCDD 005	\$259,500

6		PCCO 006				\$164,120
7		PCCO 007				\$0
8		PCCO 008				\$881,684
9		PCCO 009				\$737,748
10		PCCO 010				\$201,003
11		PCCO 011				\$750,508
12		PCCO 012				\$125,000
13		PCCO 013				\$768,306
14		PCCO 014				\$941,360
15		PCCO 015				\$1,325,210
16		PCCO 016				\$117,796
17		PCCO 017				\$140,000
18		PCCO 018				\$478,503
19		PCCO 019				\$930,302
20		PCCO 020				\$667,202
21		PCCO 021				\$0
22		PCCO 022				\$1,266,280
23		PCCO 023				\$652,878
24		PCCO 024				\$0
25		PCCO 025				\$600,407
26		PCCO 026				\$0
27		PCCO 027				\$225,000
28		PCCO 028				\$141,688
29		PCCO 029				\$1,350,428
30		PCCO 030				\$24,676
31		PCCO031				\$183,539
32		PCCO032				\$412,878
33		PCCO033				\$1,168,218
34		PCCO034				\$49,068
35		PCCO035				\$207,870
36		PCCO036				\$1,083,823
37		PCCO037				\$23,783
38		PCCO 038				-\$2,377,280
39		PCCO 039				\$504,210
40		PCCO 040				\$494,417
41		PCCO 041				\$255,883
42		PCCO 042				\$250,021
43		PCCO 043				\$175,291
44		PCCO 044				\$168,093
APPROVED COST TO DATE THRU PCCO 044						\$15,304,653
TOTAL PROJECTED EXPOSURE						\$16,165,450
Orig GMP						\$240,341,185
Final Projected Cost						\$256,556,655
Variance From Base Line (11/3/22)						\$150,719
INSURANCE CLAIMS						
1152	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0		\$0
1152.0001	INSUR-001	6.15.21 Trench Drain Incident	Outstanding	\$0		\$297,160
1303	INSUR-002	Water damage outside snack bar counter on C1	Submitted	\$17,614		\$119,627
INSURANCE CLAIM TOTAL						\$416,787

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	47	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	11/30/2022	<input type="checkbox"/> Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/> Architect
				Contract Date:	7/7/2018	<input type="checkbox"/> Contractor
				Contract For:	Owner Contract	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	14,763,269
CONTRACT SUM TO DATE.....	\$	255,104,452
TOTAL COMPLETED & STORED TO DATE.....	\$	232,379,966
Previous Retainage.....	\$	5,520,844
Current Retainage.....	\$	149,301
TOTAL RETAINAGE TO DATE.....	\$	5,670,145
TOTAL EARNED LESS RETAINAGE.....	\$	226,709,821
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	223,345,034
CURRENT PAYMENT DUE.....	\$	3,364,787
BALANCE TO FINISH.....	\$	28,394,631
BALANCE TO FINISH, including retainage.....	\$	22,724,486

CHANGE ORDER SUMMARY		
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

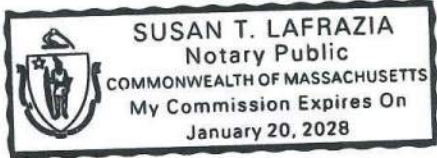
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Skanska USA Building Inc.
By: *[Signature]*
State of: Massachusetts County of: Suffolk

Date: 11/29/22

Subscribed and sworn to, before me, this 29 day of November, 2022

Notary Public: *[Signature]*



My Commission expires: 1/20/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED.....	\$	
(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)		
By: _____	Date: _____	

This certificate is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Warning:
In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with Ziggy Cartagena at Ziggy.cartagena@skanska.com or (973) 753-3503.

Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICATION NUMBER: 47						
PROJECT NO: 1318017			PERIOD FROM: 11/01/2022													
PROJECT NAME: Belmont Middle and High School			PERIOD TO: 11/30/2022													
A			B	C	D	F	G	H	I (NOT IN G OR H)	J=G+H+I	K=J/F	L=F-J	M	N	O=J-M	
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	ORIGINAL CONTRACT	BUDGET TRANSFER	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO DATE	
PRECONSTRUCTION SERVICES TOTAL				550,494	0	550,494	550,494		0	550,494	100%	0	0	0	550,494	
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,130,609	54,630	0	4,185,239	89%	525,263	0	0	4,185,239	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,720,775	0	0	2,720,775	67%	1,318,043	65,529	0	2,655,246	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	21,249,635	327,430	0	21,577,065	85%	3,768,063	520,925	8,186	21,056,140	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,318,736	0	0	7,318,736	98%	162,505	171,193	0	7,147,542	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	12,986,577	197,302	0	13,183,880	93%	1,016,111	437,095	10,530	12,746,784	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	214,832	5,227,345	5,067,600	159,745	0	5,227,345	100%	1	151,092	6,537	5,076,253	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,862,632	29,460	0	15,892,082	96%	608,901	194,576	(284)	15,697,516	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,726,113	0	0	3,726,113	84%	733,553	92,057	0	3,634,056	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	7,706,611	134,923	0	7,841,534	100%	17,167	206,422	4,673	7,635,111	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	13,293,860	366,868	0	13,660,728	91%	1,329,034	397,410	17,230	13,263,318	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	59,432	27,536,038	24,371,055	616,303	234,000	25,221,358	92%	2,314,680	783,903	42,036	24,437,455	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,474,934	0	0	1,474,934	65%	793,211	61,675	0	1,413,259	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,066,836	0	0	2,066,836	85%	368,332	64,312	0	2,002,524	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,066,251	0	0	3,066,251	65%	1,643,444	78,604	0	2,987,647	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631	0	0	794,631	98%	12,464	0	0	794,631	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	543,059	18,792	0	561,851	95%	29,655	2,617	940	559,234	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,033,859	9,350	0	2,043,209	95%	106,704	60,242	468	1,982,967	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,071,031	97,367	0	6,168,398	94%	418,172	187,706	4,813	5,980,692	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	27,581,778	219,554	0	27,801,332	98%	705,694	630,021	10,678	27,171,311	
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(53,165)	21,098,630	18,204,507	156,529	0	18,361,036	87%	2,737,594	503,097	7,656	17,857,939	
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL		0	0			0	0	0%	0	0	0	0	
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL						0	0	0%	0	0	0	0	
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	18,852,485	116,264	0	18,968,750	91%	1,895,186	432,180	5,813	18,536,570	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	3,041,246	117,652	0	3,158,898	39%	4,893,710	157,945	5,883	3,000,953	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0%	4,793	0	0	0	
BASE TOTAL				239,790,689	0	239,790,689	210,790,848	2,622,169	234,000	213,647,017	89%	26,143,672	5,198,602	125,157	208,448,416	
Owner Change Orders				14,763,269	0	14,763,269	17,524,536	657,919	0	18,182,455	123%	(3,419,186)	471,544	24,145	17,710,911	
GRAND TOTAL				255,104,452	0	255,104,452	228,865,878	3,280,088	234,000	232,379,966	91%	22,724,486	5,670,145	149,301	226,709,821	
0004-0000 - Schematic Design Preconstruction Services																
PRE.00000000.5010				Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0004-0000: Schematic Design Preconstruction Services																
					103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0501-0000 - Preconstruction Services																
PRE.00000001.5010				Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582
0501-0000: Preconstruction Services																
					446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582
0502-0010 - Fee																
900.26500000.4400				Fee	4,579,936	130,565	4,710,501	4,130,609	54,630	0	4,185,239	89%	525,263	0	0	4,185,239
0502-0010: Fee																
					4,579,936	130,565	4,579,936	4,130,609	54,630	0	4,185,239	91%	525,263	0	0	4,185,239
0502-0020 - Insurance																
110.01912000.5040				SDI	1,720,378	2,499	1,722,877	1,722,877	0	0	1,722,877	100%	0	0	0	1,722,877
110.01911000.5040				Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	0	1,732,632
110.01922500.5040				MSBA CE CCIP	5,902,299	9,614	5,911,913	5,170,520	0	0	5,170,520	87%	741,393	0	0	5,170,520
0502-0020: Insurance																
					9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029
0502-0030 - GMP Contingecy																
800.23900200.5040				GMP Contingency	4,038,818	(1,757,986)	2,280,832	0	0	0	0%	2,280,832	0	0	0	0
Page 11 of 11																