

1. TOTAL PROJECT COST SUMMARY

Through February 28, 2023, Pro Pay 58

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 1/31/23)	Current Projected FINAL COST, To Be Updated Monthly	Delta (Budget vs Projected) SEE TOTALS BELOW	Eligible Costs - To Be Redistributed SEE TOTALS BELOW	Ineligible Costs To Be Redistributed SEE TOTALS BELOW
Feasibility Study Agreement							
Misc Expenses Incurred in Feasibility	\$50,088	\$50,088	\$50,088	\$50,088			
All Other Preliminary Expenses Moved Below							
Administration							
Legal Fees	\$100,000	\$61,984	\$75,112	\$90,000			
Other Expenses, 2017 / 18, McKibbin, F Locker, Printing, Misc		\$50,169	\$50,169	\$50,169			
Advertising	\$10,000	\$258	\$683	\$1,000			
Permitting	\$200,000	\$0	\$0	\$0			
Owners Insurance	\$900,000	\$629,636	\$592,706	\$650,000			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000	\$62,730	\$40,733	\$60,000			
Administration Subtotal	\$1,560,000	\$804,777	\$759,403	\$851,169			
Architecture & Engineering							
P&W Services							
A&E Feasibility Study (Orig Contract)	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000			
Basic Services, (Amend #2, A-E)	\$20,800,000	\$20,800,000	\$19,270,733	\$20,800,000			
Added Services, P&W (All Other Amend thru # 16)	\$0	\$840,847	\$751,918	\$838,547			
Hazardous Materials (Amendment 2F)	\$275,000	\$275,000	\$188,055	\$188,055			
Added Printing	\$60,000		\$25,455	\$25,455			
Subtotal P&W Totals	\$22,285,000	\$23,065,847	\$21,386,161	\$23,002,057			
PV Solar Panel Design							
Solar Design Associates	\$0	\$77,810	\$45,450	\$77,810			
Architecture / Engineering Subtotal	\$22,285,000	\$23,143,657	\$21,431,611	\$23,079,867			
Owner's Project Manager							
CHA Direct Costs							
OPM Feasibility Study	\$375,000	\$180,180	\$375,000	\$375,000			
OPM - Basic Services (Amendment # 3: DD, CD's, Bidding, CA, Completion)	\$7,192,000	\$7,192,000	\$5,617,000	\$7,192,000			
OPM GeoThermal Oversight (Amendments 9 & 10)	\$0	\$116,344	\$108,800	\$116,344			
CHA Direct Costs Subtotals	\$7,567,000		\$6,100,800	\$7,683,344			
CHA Consultants							
McPhail - Prelim Env Study (CHA Amendments # 1 & 2), Amend # 4A GeoTech Design, Oversight, Amend # 12, Clay Removal)	\$446,000	\$418,600	\$399,686	\$420,000			
KFDA - Insurance Review / Advice (Amends, 4B, 5, 7)	\$0	\$39,626	\$39,626	\$39,626			
B Doherty - Structural Peer Review (Amendment # 6)	\$0	\$23,650	\$11,825	\$23,650			
IDS - Data Monitoring (Amendment # 8)	\$0	\$180,180	\$77,595	\$180,180			
Ogden - GeoThermal Well Oversight (Amends #9 & #10)	\$0	\$82,656	\$82,357	\$82,656			
BVH - Exterior Envelope Testing (Amendment # 11)	\$0	\$42,306	\$32,168	\$42,306			
Taylor Rental (No Amendment)	\$0	\$11,178	\$11,178	\$11,178			
CHA Consultants Subtotals	\$446,000		\$654,435	\$799,596			
OPM All Costs Subtotals	\$8,013,000	\$8,482,940	\$6,755,235	\$8,482,940			
Construction							
Pre-Construction Budget	\$446,582	\$550,494	\$550,494	\$550,494			
Construction Budget to GMP (LESS PV - See Below)	\$236,647,607	\$237,647,591	\$226,037,414	\$237,647,591			
PV Solar Panels (Rmvd from Const Line Item, - Orig PV Budget - See Added PCCO's for PV Below)	\$0	\$2,143,100	\$0	\$2,143,100			
Original GMP Amount		\$240,341,185	\$226,587,908	\$240,341,185			
Post GMP Project Change Orders (Thru PCCO # 47), LESS PV PCCO's Below	\$0	\$15,176,566	In Above	\$15,278,048			
PV PCCO's # 43 & # 46	\$0	\$665,924	\$0	\$665,924			
Cost Exposure Log 3/6/23 - Projected Added Costs		\$0	\$0	\$770,911			
Combined Construction Costs	\$237,094,189	\$256,183,675	\$226,587,908	\$257,056,068			
			Last Month Increase	\$256,797,277			
				\$258,791			
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$151,712	\$151,712	\$210,000			
Testing Services	\$500,000	\$490,877	\$397,556	\$450,000			
Swing Space	\$1,000,000	\$0	\$0	-			
Other Project Costs (Moving, Storage & Misc)	\$840,000	\$167,285	\$209,553	\$255,000			
Misc Project Costs - Orig in Feasibility	\$128,912	\$128,912	In PreCon Line Items	\$0			
Miscellaneous Project Costs Subtotal	\$2,868,912	\$809,874	\$758,821	\$915,000			

1. TOTAL PROJECT COST SUMMARY

Through February 28, 2023, Pro Pay 58

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 1/31/23)	Current Projected FINAL COST, To Be Updated Monthly	Delta (Budget vs Projected) SEE TOTALS BELOW	Eligible Costs - To Be Redistributed SEE TOTALS BELOW	Ineligible Costs To Be Redistributed SEE TOTALS BELOW
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968	\$2,358,832	\$3,815,500			
Technology	\$3,272,500	\$0	\$1,692,189	\$2,510,798			
Furniture & Equipment Subtotal	\$7,088,000	\$123,968	\$4,051,021	\$6,326,298			
50,000 Previously Approved to Move from IT to FF&E Now Shown, 2/8/23							
Contingency							
Owners Contingency	\$2,000,000	Disbursed In Line Items Above		\$0			
Construction Contingency	\$14,200,000	Disbursed In Line Items Above		\$0			
Contingency Subtotal	\$16,200,000			\$0			
New Invoices in ProPay 56 & 57 - Being Distributed to Line Items			\$7,462,634				
TOTAL ORIGINAL BUDGET	\$295,159,189	\$290,028,036	\$267,856,721	\$296,711,342		\$195,724,475	\$96,786,928

Additional Funding Sources

1. Covid Cares Act	\$331,473						
2. Covid ARPA Funds	\$1,000,000						
3. Covid - Additional ARPA Funds for PV	\$290,633						
4. Builder's Risk Insurance Refund	\$36,344						
Total Alternate Funding	\$1,658,450						
Updated Total Available Project Funding	\$296,817,639	\$290,028,036	\$267,856,721	\$296,711,342	\$106,297	\$195,724,475	\$96,786,928
Projected Final Cost BELOW Adjusted Available Funding Total					\$106,297		

Amount Reimbursed by MSBA thru Pro Pay 57

\$66,148,780

ProPay # 58 Submitted

\$3,166,894 Submitted amount - pay amount to Town is less

			Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$267,856,721	\$66,148,780	\$ 331,473	\$201,376,468
Initial Projected taxpayer Burden:	\$295,159,189	\$80,664,278	\$214,494,911	93.9%
(Initial MSBA Commitment)				

Construction Completion Status thru 2/28/23

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

Const %'s

Total Billed thru 2/28/23	\$ 241,774,691
Adjusted Contract Amount at 2/28/23	\$ 256,285,155
Total Project % complete	94.3%
Phase 1 Const Total (100% Invoiced)	\$ 170,942,198
Phase 2 Const Cost	\$ 85,342,957
Phase 2 % Complete	83.0%

	Project	Phase 2	Phase 2
Construction Complete	94%	100%	83%
Construction Remaining	6%	0%	17%

Project Contingency History

To 11/30/22	\$ 300,266
To 12/31/22	\$ 245,771
To 1/31/23	\$ 97,780
To 2/28/23	\$ 106,297

2. CONTINGENCY EXPENDITURE LOG

Through February 28, 2023

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 Geotech Services, Pond Irrig (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, Amend 1/10/23 - Reduction due to not pursue full Pond Irrigation Design Cost once rejected, was approved at \$18,365, reduces by \$2,300 to \$16,065	-\$16,065
11/08/22	xfer to P&W additional Services - (Amend. #16) Municipal Water Tie In for Irrigation	-\$8,195

Remaining Owners Contingency Balance \$786,317

Committed: \$1,213,683

\$2,000,000

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

2. CONTINGENCY EXPENDITURE LOG

Through February 28, 2023

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
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
12/05/22	PCCO # 44	-\$166,093
01/12/23	PCCO # 45	-\$247,204
01/12/23	PCCO # 46	-\$290,633
02/12/23	PCCO # 47	-\$101,482

Owner's Construction Contingency Balance: **(\$3,887,056)**

Committed thru PCCO # 47: **\$15,943,972**

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

Through February 28, 2023

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
12/05/22	PCCO # 44	\$166,093
01/12/23	PCCO # 45	\$247,204
01/12/23	PCCO # 46	\$290,633
02/12/23	PCCO # 47	\$101,482

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #47)

\$15,943,972

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

Through February 28, 2023

Current GMP Value - includes Post GMP Approved PCCOs 4 - 47	\$256,285,157
PCCO # 43	-\$375,291
PCCO # 46	-\$290,633
Total PV Related PCCO's	-\$665,924
Total NON PV Panels thru PCCO # 47	\$15,278,048

Additional Anticipated & Potential Costs to the GMP	For 2/28/23
---	-------------

Pending PCCO # 48 for Building Committee Approval <i>(As of 3/9/23, Rev 3)</i>	\$210,561
Total of PCO's Submitted & Currently under review <i>(See SKA Cost Exposure Log to 2/28/23, R5 Updated 3/10/23)</i>	\$79,462
Total of Outstanding Cost Events <i>(See SKA Cost Exposure Log to 2/28/23, R5 Updated 3/10/23)</i>	\$355,182
Total of Pending Revisions <i>(See SKA Cost Exposure Log to 2/28/23, R5 Updated 3/10/23)</i>	\$ (49,664)
Total of Potential Exposure Costs <i>(See SKA Cost Exposure Log to 2/28/23, R5 Updated 3/10/23)</i>	\$175,370
Subtotal of Further Added Cost Exposure	\$770,911
GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)	\$257,056,068

Approved										Date of Original OME Amount Submitted & Returned		PCO/AE	
SUBMITTED COST EVENTS - PCO's In and Under Review										Sent	Returned		
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (2/1/23)	Current Amount vs Last BC Report (2/1/23)	Sent	Returned	Date PCO Sent	Comments
1196	Architect/Consultant Directive	713R001	Defer Phase I plantings to Phase II - Spring 2023	Submitted	\$10,000	\$6,116	0	\$6,116	\$0	NA	NA	7/11/2022	
1543	Architect/Consultant Directive	796R001	MS Mobile Trash Cabinet Scope Change (PR 127)	Submitted	-\$1,573	-\$4,916	0	-\$4,916	\$0	2/25/2022	3/2/2022	11/3/2022	
1480	Architect/Consultant Directive	850	Misc Arch Coordination With MEPPF (CCD 380)	Submitted	\$34,126	\$19,484	0	\$19,484	\$0	1/4/2022	1/5/2022	1/24/2023	
1680	Architect/Consultant Directive	851	Cove Light Fixture Lengths at Expansion Joints (PR 146)	Submitted	\$9,961	\$15,817	0	\$15,817	\$0	4/25/2022	5/3/2022	1/24/2023	
2124	Architect/Consultant Directive	856	MS Admin & Secretary Desks Electrical Clarifications (RFI 1840.1)	Submitted	\$0	\$1,052	0	\$0	\$1,052	NA	NA	2/10/2023	
1975	Architect/Consultant Directive	858	Display Case Frame Adjustment (RFI 1754)	Submitted	\$10,304	\$17,448	0	\$17,448	\$0	NA	NA	2/10/2023	
1424.0001	Owner Directive	862	Painting Aluminum Rail Caps at Middle School Media Center	Submitted	\$4,349	\$5,276	0	\$2,000	\$3,276	NA	NA	2/17/2023	
2011	Field Condition	863	Rework of Stair 6 Egress Door on Level 2 and Railing Adjustments per Field R	Submitted	\$6,936	\$9,506	0	\$8,495	\$1,011	11/7/2022	11/14/2022	2/17/2023	
1678	Architect/Consultant Directive	864	PR 141 Increase Visibility of Exterior Lockdown Strobes	Submitted	\$2,175	\$2,373	0	\$2,360	\$13	5/2/2022	5/3/2022	2/28/2023	
1593	Architect/Consultant Directive	865	Composite Roof Slab Clarification (CCD 405)	Submitted	-\$5,244	-\$5,298	0	-\$5,245	-\$53	2/4/2022	3/1/2022	2/28/2023	
1206	Architect/Consultant Directive	866	Coordination of Existing Catch Basin in New Driveway Cut at Concord and Gode	Submitted	\$2,751	\$4,915	0	\$2,751	\$2,164	7/31/2021	8/20/2021	2/28/2023	
1997	Field Condition	867	Stair 5 Steel Protrusion at Interior Finishes	Submitted	\$3,806	\$5,180	0	\$6,395	-\$1,215	NA	NA	12/21/2022	
2091	Architect/Consultant Directive	868	Added Soffit in Bathrooms F261A and F361A to Accept Light Fixture (RFI 1626.	Submitted	\$1,642	\$2,509	0	\$3,237	-\$728	1/23/2023	1/31/2023	3/3/2023	
2143	Allowance Adjustment	AE154	PV Roofing Scope (47.9K Allowance Usage)	Submitted	\$0	\$0	0	\$0	\$0	NA	NA	3/3/2023	
TOTAL SUBMITTED COST EVENTS						\$79,462		\$73,942	\$5,520				
OUTSTANDING COST EVENTS										Date of Original OME Amount Submitted & Returned		Date Change is Issued	Comments
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (2/1/23)	Current Amount vs Last BC Report (2/1/23)	Sent	Returned		
390.0002	Architect/Consultant Directive	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	-\$1,049	-\$1,049	0	-\$1,049	\$0	NA	NA	3/11/2022	Canatal
642	Architect/Consultant Directive	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$15,206	\$10,000	0	\$10,000	\$0	10/28/2020		10/15/2020	Exposure for Phase 1 if go back and put in expansion joi
870.0003	Architect/Consultant Directive	0	Scaffolding Reconciliation for CCD 263 Stair 3 Millwork - Summer 2022	Outstanding	\$27,954	\$0	0	\$0	\$0	NA	NA	1/24/2023	
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA	3/25/2021	Roman
1158.0001	Architect/Consultant Directive	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION - Millwork Cost Only	Outstanding	\$22,707	\$15,841	0	\$9,391	\$6,450	NA	NA	6/1/2021	Polybois, GR's
1212.0001	Architect/Consultant Directive	0	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE - POLICE DETAIL	Outstanding	\$27,674	\$27,674	0	\$27,674	\$0	NA	NA	4/29/2022	Skanska
1366	Architect/Consultant Directive	0	PR 103 Amended MS Exterior Signage & Uplighting Detail	Outstanding	\$11,559	\$1,559	0	\$11,559	-\$10,000	10/6/2022	10/6/2022	9/22/2021	Jk Glass
1374.0002	Architect/Consultant Directive	0	CCD 409 Amended Phase 2 Grading Revisions - Additional Trench Material	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	NA	NA	-	Brightview
1382	Architect/Consultant Directive	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,500	\$0	0	\$0	\$0	10/27/2021	11/2/2021	10/18/2021	Canatal
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATW	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022	T&M
1403.0002	Field Condition	0	Team Locker Rooms Slab Prep for Floor Install	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	11/8/2021	T&M
1414.0001	Architect/Consultant Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/2021	12/6/2021	11/15/2021	T&M - Dandis
1420.0001	Architect/Consultant Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/2021	12/13/2021	11/17/2021	T&M - Dandis
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021	
1455	Architect/Consultant Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,632	\$0	0	\$0	\$0	12/23/2021	12/27/2021	12/13/2021	
1460.0001	Architect/Consultant Directive	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$5,437	\$5,437	0	\$5,437	\$0	NA	NA	12/16/2021	Skanska
1473.0001	Architect/Consultant Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$16,610	0	\$16,610	\$0	3/1/2022	3/2/2022	1/28/2022	French
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/2022	1/20/2022	1/5/2022	JCC
1533	Architect/Consultant Directive	0	ASI 033 Record Banners Mounting System	Outstanding	\$73,961	\$73,962	0	\$0	\$73,962			1/25/2023	
1535.0001	Allowance Adjustment	0	ASI 217 and ASI 240 BUILDING GRAPHICS ARTWORK - T&M Electrical	Outstanding	\$1,000	\$0	0	\$0	\$0	3/8/2022	3/14/2022	6/21/2022	
1536.0003	Architect/Consultant Directive	760R001	PR 091 Amended 2 Art Wing Ventilation Below Ceiling	Outstanding	\$115,466	\$113,408	0	\$115,466	-\$2,058	1/23/2023	1/31/2023	1/20/2023	
1539.0001	Architect/Consultant Directive	0	PR 123 Darkroom Revisions - Painting and Unforeseen Electrical Cost	Outstanding	\$4,349	\$3,349	0	\$3,349	\$0	12/14/2022	1/4/2023	9/7/2022	
1539.0003	Owner Directive	0	PR 123 - JCC Crane Cost Reconciliation	Outstanding	-\$1,034	-\$1,034	0	\$0	-\$1,034	NA	NA	2/27/2023	
1575	Architect/Consultant Directive	0	ASI 232 Area D L2 Floor Box Locations	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/25/2022	
1582	Architect/Consultant Directive	0	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088	0	-\$1,088	\$0	1/28/2022	2/2/2022	1/26/2022	JCC
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$949	0	\$949	\$0	NA	NA	7/11/2022	JCC Tickets
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Approved	\$0	\$0	0	\$0	\$0	2/8/2022	Declined	2/7/2022	
1608	Architect/Consultant Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$1,707	\$5,033	0	\$5,033	\$0	3/1/2022	3/7/2022	2/15/2022	JCC
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$129,233	-\$100,210	0	-\$100,210	\$0	NA	NA	3/9/2022	
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work - Removal of Demolition Sco	Outstanding	-\$51,026	-\$51,026	0	-\$102,052	\$51,026	NA	NA	6/8/2022	
1641	Architect/Consultant Directive	0	SKA Labor Required for Christmas 2021 and April 2022 Break Change Work	Outstanding	\$9,352	\$5,645	0	\$5,645	\$0	NA	NA	1/12/2023	
1962.0001	Architect/Consultant Directive	0	Door Hardware Revisions at Locker Rooms (CCD 465) - Painting Cost	Outstanding	\$544	\$544	0	\$544	\$0	NA	NA	12/15/2022	Dandis - check if work was completed
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,250	\$0	NA	NA	3/28/2022	
1680.0001	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints - T&M	Outstanding	\$1,100	\$600	0	\$600	\$0	NA	NA	6/17/2022	Dandis, Sweeney T&M
1681.0001	Architect/Consultant Directive	871	MEP Cost Related to HVAC Maintenance Catwalk (PR 147)	Submitted	\$3,262	\$6,496	0	\$5,405	\$1,091	NA	NA	6/17/2022	Roman, JCC needs a slip signed
1703	Architect/Consultant Directive	0	PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	Outstanding	\$31,834	\$33,735	0	\$31,834	\$1,901	6/2/2022	Declined	5/25/2022	
1705	Owner Directive	0	Memorial-Brick Engraving	Outstanding	\$30,000	\$30,000	0	\$0	\$30,000			3/9/2023	
1710.0001	Architect/Consultant Directive	0	CCD 433 Additional PV Shutoff Switches - non-electrical trades	Outstanding	\$11,357	\$11,357	0	\$11,357	\$0	NA	NA	9/21/2022	
1724	Architect/Consultant Directive	0	CCD 437 Amended Athletic Fields & Site Revisions	Outstanding	-\$250,000	-\$217,383	0	-\$250,000	\$32,617	NA	NA	-	
1730	Architect/Consultant Directive	0	RFI 1597 Exterior Scoreboard Coordination (VOID - See CE 1851)	Void	\$0	\$0	\$0	\$10,000	-\$10,000	NA	NA	5/3/2022	
1738	Change Condition	0	District Email Revision with Technology	Outstanding	\$8,155	\$8,155	0	\$8,155	\$0	NA	NA	5/4/2022	
1743	Architect/Consultant Directive	0	RFI 1610 - Blank Off Covers in Field House	Outstanding	\$272	\$272	0	\$272	\$0	5/9/2022	5/24/2022	5/9/2022	
1744	Architect/Consultant Directive	0	CCD 439 Removal of Fire Protection for Door XE100B.1 Vestibule	Outstanding	-\$500	\$0	0	\$0	\$0	5/16/2022	5/24/2022	5/10/2022	
1757	Architect/Consultant Directive	0	CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	7/11/2022	7/25/2022	7/6/2022	
1764.0001	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof - Scaffolding Costs	Outstanding	\$8,256	\$8,256	0	\$8,256	\$0	6/28/2022	7/11/2022	6/14/2022	
1779	Architect/Consultant Directive	0	ASI 242 Amended Louver Size Clarification per RFI 1651	Outstanding	\$2,802	\$2,802	0	\$2,802	\$0	6/28/2022	7/11/2022	6/2/2022	Amended version issued on 6/16/22
1780	Architect/Consultant Directive	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$0	\$0	0	\$0	\$0	6/6/2022	6/13/2022	6/2/2022	
1785	Owner Directive	0	RFI 1623 - Installation of Pool Controller	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/6/2022	10/18/2022	6/3/2022	
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022	
1795	Owner Directive	0	Salvage Lockers at White Field House	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/13/2022	Should there be a value here?
1797	Contingency	0	Cant Strip at D4 Exterior Sheathing Misalignment	Approved	\$900	\$0	0	\$1,804	-\$1,804	NA	NA	12/20/2022	
1798	Architect/Consultant Directive	0	CCD 446 Area Drain Clarif. at BBall Courts per RFI 1666	Outstanding	-\$7,147	-\$7,147	0	-\$7,147	\$0	6/28/2022	7/11/2022	6/23/2022	
1801	Owner Directive	0	Vandalism Supervision/Repair	Outstanding	\$7,926	\$6,494	0	\$6,494	\$0	NA	NA	6/24/2022	
1813	Architect/Consultant Directive	0	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	-\$2,500	\$0	NA	NA	6/30/2022	
1827		0	RFI 1697 Area D Skylight Sprinkler	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	7/11/2022	7/25/2022	7/8/2022	
1830	Architect/Consultant Directive	0	PR 162 Amended Additional Landscape & Site Revisions	Outstanding	\$10,000	\$16,188	0	\$10,000	\$6,188	11/29/2022	12/13/2022	1/13/2023	PR 162 cost stays the same. PR 162 Amended
1831.0001	Architect/Consultant Directive	0	Rework of Finishes to Install Conduit for PV Elec. Panel - T&M	Outstanding	\$3,302	\$3,302	0	\$3,302	\$0	12/14/2022	Declined	7/18/2022	French
1833	Architect/Consultant Directive	0	CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$7,707	\$19,203	0	\$19,203	\$0	8/23/2022	9/7/2022	8/16/2022	Griffin, Commercial. Should review with Team
1835	Architect/Consultant Directive	0	RFI 1682 Ceiling Mounted Fire Strobe	Outstanding	\$816	\$816	0	\$816	\$0	7/19/2022	7/25/2022	7/11/2022	Griffin
1843.0001	Allowance Adjustment	0	Canatal Beam Penetration Allowance Reconciliation	Outstanding	\$0	-\$11,803	0	\$0	-\$11,803	NA	NA	1/24/2023	
1847	Architect/Consultant Directive	0	RFI 1703 Media Center Shelving Depth	Outstanding	\$4,074	\$3,074	0	\$3,074	\$0	7/19/2022	7/29/2022	7/18/2022	Sweeney, Dandis T&M. Is work completed?
1851	Architect/Consultant Directive	0	PR 165 Softball Scoreboard Specification	Outstanding	\$33,027	\$68,465	0	\$11,009	\$57,456	8/23/2022		1/7/2023	
1852	Architect/Consultant Directive	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,306	\$3,306	0	\$3,306	\$0	7/28/2022	8/4/2022	7/18/2022	Griffin
1853	Field Condition	0	Field House Fan Conflict with Divider Curtain (RFI 617)	Outstanding	\$1,651	\$2,236	0	\$2,236	\$0	7/28/2022		7/18/2022	RH Lord - potentially being voided

1854	Field Condition	0	RFI 1699 Stair 6 Railing and Wall Conflict	To be Submit	\$652	\$2,067	0	\$7,612	-\$5,545	7/28/2022	8/4/2022	7/19/2022	Roman T&M
1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Outstanding	\$2,215	\$2,215	0	\$2,215	\$0	7/28/2022		7/21/2022	JCC Ticket
1868	Unforeseen Condition	0	Sleeving Across Porous Road	Outstanding	\$0	\$1,322	0	\$1,322	\$0	NA	NA	7/25/2022	French
1869	Architect/Consultant Directive	0	CCD 456 F176A & F176B WC Chase per RFI 1712	Outstanding	\$3,303	\$3,303	0	\$3,303	\$0	7/28/2022	11/4/2022	7/22/2022	Sweeney - need to review if work is already done
1877	Architect/Consultant Directive	0	CCD 457 Power for Shot Clocks	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	-	-	11/1/2022	
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022	Sweeney
1881	Architect/Consultant Directive	0	ASI 247 FH and Small Gym Floor Graphic in EPS Format	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/2/2022	
1891	Architect/Consultant Directive	0	RFI 1727 Overlength Data Cables	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/11/2022	Griffin
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$14,231	\$14,231	0	\$14,231	\$0	10/25/2022	11/10/2022	11/16/2022	Waiting on Ameneded PR as of 10/3/22
1902	Architect/Consultant Directive	0	ASI 249 MS Princ F181D WAP Relocation	Approved	\$0	\$0	0	\$0	\$0	NA	NA	8/16/2022	
1918	Field Condition	0	RFI 1728 Brick Shelf at XX Line	Approved	\$3,853	\$0	0	\$3,853	-\$3,853	9/22/2022	9/26/2022	8/26/2022	Marguerite - No Ticket submitted
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/2022	Griffin - waiting on direction from CHA
1925	Unforeseen Condition	0	August 2022 TCO Items	Outstanding	\$4,000	\$4,000	0	\$4,000	\$0	NA	NA	8/30/2022	Believe this can be voided
1931.0001	Architect/Consultant Directive	0	Electrical Conduit at Bleacher Foundation per PR 169	Outstanding	\$4,734	\$4,419	0	\$4,419	\$0	NA	NA	1/4/2023	
1940	Architect/Consultant Directive	0	RFI 1694 Area D Arcade Low Point Drain for Dry System	Outstanding	\$2,000	\$2,000	0	\$2,000	\$0	NA	NA	9/8/2022	JCC - No slip submitted
1944	Architect/Consultant Directive	0	CCD 460 Municipal Supply Tie-in for Irrigation System	Outstanding	\$55,595	\$54,924	0	-\$60,455	\$115,379	11/7/2022	11/15/2022	11/3/2022	
1944.0001	Architect/Consultant Directive	0	CCD 460 Decommission and Abandon Wells	Outstanding	-\$182,195	-\$146,595	0	\$0	-\$146,595	11/7/2022	11/15/2022	11/3/2022	
1962.0001	Architect/Consultant Directive	0	Door Hardware Revisions at Locker Rooms (CCD 465) - Painting Cost	Outstanding	\$544	\$544	0	\$544	\$0	NA	NA	10/6/2022	Dandis - check if work was completed
1979	Architect/Consultant Directive	0	ASI-250 GRADING CLARIFICATION PER RFI-1759	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	10/3/2022	
1980	Architect/Consultant Directive	0	ASI 251 Area F Exterior Light Fixture Locations per RFI 1782	Outstanding	\$0	\$470	0	\$470	\$0	NA	NA	10/27/2022	
1981	Architect/Consultant Directive	0	Wall Switch Protection in FH & Small Gym	Outstanding	\$5,504	\$5,504	0	\$5,504	\$0	11/7/2022	Declined		
1982	Architect/Consultant Directive	0	PR 174 Campus Wayfinding Signage	Outstanding	\$10,147	\$10,147	0	\$10,147	\$0			3/8/2023	
1989	Field Condition	0	RFI 1763 Coping Heights along Vx and 17x lines Area E	Outstanding	\$12,660	\$13,577	0	\$10,937	\$2,640	10/26/2022	11/4/2022	10/12/2022	Sweeney, Silktown T&M
1993	Architect/Consultant Directive	0	PR 176 Phase 2 Team Collaboration Space Signage Clarifs	Outstanding	\$2,752	\$2,752	0	\$2,802	-\$50	11/7/2022	11/14/2022	10/13/2022	Sweeney, Clayton
2002	Field Condition	0	RFI 1762 Expansion Joint Detail at 11x Building E	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	11/7/2022	11/14/2022	10/18/2022	Silktown, Jk, Spillane
2004	Unforeseen Condition	0	Demo of Phase 1 Fan-31	Outstanding	\$3,100	\$3,432	0	\$1,100	\$2,332	-	-	10/19/2022	
2013	Architect/Consultant Directive	0	RFI 1800 F363 & F364 Bracket Coordination	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	11/7/2022	Declined	10/26/2022	NEIS. Dandis T&M
2016	Architect/Consultant Directive	0	RFI 1607 Mechanical Well Roof Penetration	Outstanding	\$3,853	\$3,369	0	\$3,369	\$0	11/7/2022	11/15/2022	10/27/2022	JCC
2020.0001	Field Condition	0	RFI 1785 PH 2 Baffle Ceiling Coordination with Duct Work	Outstanding	\$3,262	\$3,262	0	\$3,262	\$0	1/23/2023	Declined		
2030	Architect/Consultant Directive	0	RFI 1790 Added Light Switch in D487A	Outstanding	\$551	\$529	0	\$529	\$0	11/29/2022	12/13/202	11/8/2022	Griffin
2034	Backcharge	0	Tempered Water Pump Disconnect (RFI 1744)	Approved	\$2,000	\$0	\$0	\$0	\$0	11/29/2022	Declined	11/9/2022	Griffin
2035	Architect/Consultant Directive	0	RFI 1801 Break Metal Clarification for DC-5A/5B	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	11/29/2022	12/13/202	11/9/2022	Sweeney
2037	Architect/Consultant Directive	0	CCD 467 Glass Detection Film Revisions	Outstanding	\$1,303	\$1,303	0	\$1,303	\$0	1/4/2023	1/16/2023	12/13/2022	GVV
2039	Architect/Consultant Directive	0	RFI 1831 Curtainwall and Slab Connection at Media Center and Stairwell Ends	Outstanding	\$11,209	\$11,209	0	\$10,209	\$1,000	1/4/2023	1/17/2023	11/17/2022	Sweeney, Capital, Pavilion, JK Glass
2040	Field Condition	0	Delegated Design of Footings for Batting Cages	Outstanding	\$26,641	\$42,443	0	\$28,928	\$13,515	NA	NA	11/18/2022	Margueritte
2041	Owner Directive	0	Remove 'All Clear' Announcement from Lock Down Sequence	Outstanding	\$1,651	\$2,366	0	\$2,366	\$0	NA	NA	11/21/2022	Griffin ticket
2042	Architect/Consultant Directive	0	Corridor Wall Tile Prep Work	Outstanding	\$12,018	\$12,018	0	\$12,018	\$0	1/4/2023	Declined	11/21/2022	A&K, Capital
2045	Architect/Consultant Directive	0	Grading & Drainage Clarification per RFI 1808 (CCD 468)	Outstanding	\$28,622	\$28,622	0	\$28,622	\$0	1/4/2023	1/18/2023	12/21/2022	French, Griffin (potentially)
2046	Architect/Consultant Directive	0	Power Revisions for Cafe Commons and Video Production (CCD 469)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/12/2022	
2047	Architect/Consultant Directive	0	Added Power for Faucet Sensors @ F161C & F161D (CCD 470)	Outstanding	\$2,175	\$836	0	\$836	\$0	12/14/2022	12/21/2022	12/9/2022	Griffin
2049	Architect/Consultant Directive	0	CHW Pump Sequence Change (VOID-SEE 2149)	Void	\$7,073	\$0	0	\$7,073	-\$7,073	NA	NA	11/28/2022	JCC
2051	Allowance Adjustment	0	Belmont Phase 2 - Large Format Tile Floor Prep	Outstanding	\$53,848	\$53,848	0	\$0	\$53,848			11/30/2022	
2055	Architect/Consultant Directive	0	CCD 471 Landscape Revisions along MBTA Fence and Harris Field	Outstanding	-\$5,000	-\$5,000	0	-\$5,000	\$0				
2056	Architect/Consultant Directive	0	RFI 1848 Condensate Drain on FCU-9	Outstanding	\$9,358	\$9,358	0	\$9,358	\$0	12/20/2022	Declined	12/6/2022	JCC tickets, Griffin
2058	Architect/Consultant Directive	0	RFI 1823 Additional Framing for Shade Box Blocking	Outstanding	\$7,305	\$7,305	0	\$7,305	\$0	12/14/2022	12/20/2022	12/6/2022	Sweeney - no ticket submitted
2062	Architect/Consultant Directive	0	CCD 472 MS Ballistic Resistant Partition	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	12/14/2022	12/20/2022	12/8/2022	Griffin, Sweeney - is this work done?
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,000	-\$8,381	0	-\$8,381	\$0	NA	NA	12/12/2022	
2064	Architect/Consultant Directive	0	RFI 1627 Bottom of Shaft Rated Enclosure	Outstanding	\$9,356	\$10,380	0	\$10,540	-\$160	12/14/2022	12/20/2022	12/14/2022	Sweeney, JCC T&M
2065	Architect/Consultant Directive	0	RFI 1825 Key Switch Locations for Fire Rated Doors	Outstanding	\$2,477	\$2,477	0	\$2,477	\$0	1/4/2023	1/20/2023	12/14/2022	Sweeney
2068	Architect/Consultant Directive	0	ASI 253 Prevailing Wage Rates Update	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/29/2022	
2071	Architect/Consultant Directive	0	RFI 1850 Phase 2 Non-typical Classrooms MB Clarification	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	1/4/2023	1/17/2023	12/19/2022	NEP
2075	Architect/Consultant Directive	0	CCD 473 Curb Radius & Light Pole at Hittenger per RFI 1824	To be Submit	\$0	\$3,415	0	\$4,729	-\$1,314	1/23/2023	1/31/2023	12/23/2022	French
2079	Field Condition	0	RFI 1786 - Stair Structural Infills	Outstanding	\$7,707	\$7,232	0	\$7,232	\$0	1/4/2023	1/17/2023	12/27/2022	Roman T&M
2085	Architect/Consultant Directive	0	RFI 1865 Tile in Lieu of Metal Trim at Stair 4 Bump Out	Outstanding	\$3,262	\$3,262	0	\$5,504	-\$2,242	2/10/2023	Declined	1/3/2023	A&K
2089	Architect/Consultant Directive	0	RFI 1854 Shades on Round Column at F270 & D385	Outstanding	\$1,981	\$1,981	0	\$1,981	\$0	1/4/2023	1/16/2023	1/4/2023	Sweeney, Dandis, Walker
2092	Architect/Consultant Directive	0	RFI 1696 Location of Roadway Light Pole	To be Submit	\$1,321	\$3,306	0	\$3,306	\$0	1/23/2023	1/31/2023	1/4/2023	French
2094.0001	Owner Directive	854	PV RTA 052 Alternate 2 - Pre-Bid (Oct. 2022) vs Approved (Jan. 2023) Cost Di	Outstanding	\$27,185	\$18,570	0	\$18,570	\$0	NA	NA	1/10/2023	
2097	Architect/Consultant Directive	0	RFI 1864 FA Audio/Visual Notification Appliance in DC-4	To be Submit	\$418	\$688	0	\$1,385	-\$697	1/11/2023	1/23/2023	1/11/2023	Griffin, Sweeney
2102	Architect/Consultant Directive	0	Middle School ACT-14 Access Panel Install	Outstanding	\$544	\$824	0	\$8,499	-\$7,675			1/17/2023	T&M - K&K
2103	Architect/Consultant Directive	0	Ceiling Transition between F180 and F180E (RFI 1874)	Approved	\$0	\$0	\$0	\$1,321	-\$1,321	2/10/2023	Declined	1/17/2023	
2104	Backcharge	0	Exterior Drinking Fountain at B-Building	Outstanding	\$0	\$0	0	\$1,413	-\$1,413	NA	NA	1/17/2023	
2105	Architect/Consultant Directive	0	RFI 1877 Corner Guard in F2 & F3 Shaft Wall	Outstanding	\$2,202	\$2,202	0	\$0	\$2,202	2/10/2023	2/27/2023	1/19/2023	
2109	Owner Directive	0	Phase 1 Nurse Restroom Floor Drain Trap Primer Replacement	Outstanding	\$544	\$544	0	\$544	\$0	NA	NA	1/24/2023	
2110	Architect/Consultant Directive	0	RFI 1870 Exit Signs in F-Wing Corridor	To be Submit	\$1,305	\$2,770	0	\$661	\$2,109	2/10/2023	2/27/2023	1/25/2023	
2111	Architect/Consultant Directive	0	RFI 1885 Trimless PECs on Tile Wall	Outstanding	\$2,000	\$0	0	\$0	\$0	2/14/2023		1/25/2023	
2114	Architect/Consultant Directive	0	RFI 1827 Goggle Cabinet Receptacles in F374 and F375	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/30/2023	
2115	Architect/Consultant Directive	0	CCD 474 Removing Energy Controlled Feature for Outlets in HS Maker Spaces C3	Outstanding	\$652	\$652	\$0	\$0	\$652	2/14/2023	2/27/2023	2/7/2023	
2116	Architect/Consultant Directive	0	RFI 1880 Added Fire Damper for Duct Transfer	Outstanding	\$3,806	\$3,806	0	\$3,806	\$0	2/1/2023	2/15/2023	2/1/2023	
2118	Architect/Consultant Directive	0	Added Sprinkler at D4	Outstanding	\$435	\$711	0	\$0	\$711	NA	NA	2/1/2023	
2120	Field Condition	0	RFI 1892 E101 Trainer's Room Soffit	Outstanding	\$2,311	\$2,311	0	\$0	\$2,311	2/14/2023	3/1/2023	2/2/2023	
2127	Field Condition	0	Relocate Vents at HVAC-2 Intake	Outstanding	\$7,611	\$7,611	0	\$0	\$7,611	2/14/2023		2/9/2023	
2131	Field Condition	0	XD400.3 Door/ Frame Modification RFI 1896	Outstanding	\$1,981	\$1,981	\$0	\$0	\$1,981	2/22/2023	3/1/2023	2/14/2023	
2132	Architect/Consultant Directive	0	RFI 1893 Dark Room Sink Exhaust Hood	Outstanding	\$16,311	\$16,311	\$0	\$0	\$16,311			2/27/2023	
2136	Design Error and Omission	0	Floor Box Millwork Island Power Coordination	Outstanding	\$8,956	\$15,342	0	\$0	\$15,342	2/22/2023		2/17/2023	
2138	Architect/Consultant Directive	0	RFI #1898: Alternate ADA Stall for Men's Restroom	Outstanding	\$41,283	\$45,104	0	\$0	\$45,104	2/21/2023		2/17/2023	
2139	Architect/Consultant Directive	0	RFI 1895 - Finish Floor Condition at D4 Interior Window	Outstanding	\$1,232	\$1,232	0	\$0	\$1,232	2/23/2023		2/21/2023	
2144	Field Condition	0	Fire Protection Main Valve	Outstanding	\$1,631	\$2,394	0	\$0	\$2,394			2/22/2023	
2151	Architect/Consultant Directive	0	CCD 475 Fire Extinguisher Coverage - Phase 2	Outstanding	\$0	\$0	\$0	\$0	\$0			3/8/2023	
TOTAL OUTSTANDING COST EVENTS						\$409,144	0	\$76,416	\$332,728				

PENDING REVISIONS								#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (2/1/23)	Current Amount vs Last BC Report (2/1/23)
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	-\$62,196	-\$62,196	0	-\$62,196	\$0
1930	Design Development		PR 168 Power for MS Curtain Wall Shades	Outstanding	\$0	\$0	0	\$0	\$0
1931.0002	Design Development		PR 169 AMENDED Power Outlets at Phase 2 Athletic Fields	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0
2142	Design Development		Door Hardware not set up to Receive Card Readers RFI 1902	Outstanding	\$2,532	\$2,532	\$0	\$0	\$2,532
2148	Design Development		ffffff	Outstanding	\$0	\$0	\$0	\$0	\$0
2150	Design Development		PR 179 PV Conduit Wall Penetration	Outstanding	\$0	\$0	\$0	\$0	\$0
2152	Design Development		CCD 476 Assistive Hearing Signage	Outstanding	\$0	\$0	\$0	\$0	\$0
PENDING REVISIONS TOTAL						-\$49,664		-\$52,196	\$2,532

POTENTIAL EXPOSURE

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (2/1/23)	Current Amount vs Last BC Report (2/1/23)
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0	0	\$0	\$0
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$0	\$0
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$50,000	\$6,537	0	\$8,913	-\$2,376
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0	\$0	\$0
1503	Forecast		PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0	\$0	\$0
1505	Forecast		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$19,700	\$19,700	0	\$19,700	\$0
1510	Forecast		MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$46,238	0	\$46,238	\$0
1512	Forecast		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0
1509	Forecast		MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1513	Forecast		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0
1514	Forecast		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0
1515	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0
1516	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0
1517	Forecast		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0
1518	Forecast		Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1519	Forecast		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0
1520	Forecast		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0
1521	Forecast		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1522	Forecast		Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0	0	\$0	\$0
1526	Forecast		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0
1528	Forecast		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$0	0	\$2,589	-\$2,589
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$2,895	0	\$2,895	\$0
1776	Forecast		Additional PV Budget	Outstanding	\$379,090	\$0	0	\$0	\$0
POTENTIAL EXPOSURE TOTAL						\$175,370		\$180,335	-\$4,965
									\$312,753

0.13

PCCO #	Description	Total
4	PCCO 004	-\$362,945
5	PCCO 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	\$730,506
12	PCCO 012	\$125,000
13	PCCO 013	\$768,306
14	PCCO 014	\$941,369
15	PCCO 015	\$1,325,236
16	PCCO 016	\$117,796
17	PCCO 017	\$140,000
18	PCCO 018	\$428,563
19	PCCO 019	\$930,362
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	\$1,350,426
30	PCCO 030	\$54,674
31	PCCO031	\$183,553
32	PCCO032	\$412,878
33	PCCO033	\$1,168,218
34	PCCO034	\$49,068
35	PCCO035	\$207,870
36	PCCO036	\$1,083,823
37	PCCO037	\$223,785
38	PCCO 038	-\$2,377,280
39	PCCO 039	\$504,230
40	PCCO 040	\$454,417
41	PCCO 041	\$255,883
42	PCCO 042	\$250,021
43	PCCO 043	\$375,291
44	PCCO 044	\$166,093
45	PCCO 045	\$247,204
46	PCCO 046	\$290,633
47	PCCO 047	\$101,482
48	PCCO 048	\$210,561
APPROVED COST TO DATE THRU PCCO 048		\$16,154,533

TOTAL PROJECTED EXPOSURE	\$16,768,845
Orig GMP	\$240,341,185
Final Projected Cost	\$257,110,030
Variance From Base Line (2/1/23)	\$312,753

1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Outstanding	\$0	\$297,160
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	Submitted	\$17,614	\$119,627
2149	Field Condition	0	Ground Water Fitting Failure (Insuarance Claim 004)	Outstanding	\$18,000	\$182,060

INSURANCE CLAIM TOTAL	\$598,847
-----------------------	-----------

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:	50	Distribution to:	<input type="checkbox"/> Owner
From (Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	2/28/2023	<input type="checkbox"/> Architect	
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/> Contractor	
				Contract Date:	7/7/2018		
				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.

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.

ORIGINAL CONTRACT SUM..... \$ 240,341,183

Net change by Change Orders..... \$ 15,943,972

CONTRACT SUM TO DATE..... \$ 256,285,155

CONTRACTOR: Skanska USA Building Inc.

By: *WHL Morrison*

Date: *3/3/2023*

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *3* day of *March 2023*

TOTAL COMPLETED & STORED TO DATE..... \$ 241,774,691

Notary Public:

Susan T LaFrazia

Previous Retainage..... \$ 5,929,820

My Commission expires: 1/20/2028

Current Retainage..... \$ 92,028

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 6,021,848

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.

TOTAL EARNED LESS RETAINAGE..... \$ 235,752,843

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 233,601,310

AMOUNT CERTIFIED..... \$ _____

CURRENT PAYMENT DUE..... \$ 2,151,533

(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)

BALANCE TO FINISH..... \$ 20,532,312

BALANCE TO FINISH, including retainage..... \$ 14,510,464

ARCHITECT: Perkins & Will, Inc.

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	

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.

