

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	Projected Final Cost	Delta	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	\$1,750,000	\$0	\$1,687,932	\$62,068	-\$37
Administration									
Legal Fees	\$100,000	\$100,000	\$28,734	\$44,288	\$80,000	\$20,000	\$0	\$100,000	\$55,712
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,192,000	\$3,463,325	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,951,161
Advertising	\$10,000	\$10,000	\$203	\$258	\$2,000	\$8,000	\$10,000	\$0	\$9,742
Permitting	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$608,592	\$650,000	\$250,000	\$900,000	\$0	\$291,408
Other Administration Costs	\$350,000	\$350,000	\$30,905	\$34,447	\$125,000	\$225,000	\$350,000	\$0	\$315,553
Administration Subtotal	\$8,752,000	\$8,974,486	\$7,881,478	\$4,150,910	\$8,471,486	\$503,000	\$7,455,528	\$1,296,472	\$4,823,576
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,083,852	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$3,716,148
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$70,000	-\$10,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$0	\$73,860	\$100,000	-\$53,354	\$0	\$19,940	-\$27,214
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$333,900	\$329,977	\$430,000	-\$11,400	\$418,000	\$0	\$88,623
Site Survey	\$0	\$8,525	\$0	\$8,525	\$0	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$0	\$78,327	\$86,828	\$0	\$86,828	\$0	\$8,501
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,468,034	\$17,650,613	\$21,761,828	-\$66,229	\$18,654,628	\$3,005,140	\$4,044,986
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-19)	\$236,647,607	\$239,790,691	\$247,178,939	\$133,014,388	-	-	\$157,303,407	\$79,344,200	\$106,776,303
Construction Subtotal	\$237,094,189	\$240,237,273	\$247,729,433	\$133,460,970	\$240,237,273	\$0	\$157,749,989	\$79,344,200	\$106,776,303
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$200,000	\$200,000	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$291,877	\$266,400	\$550,000	-\$50,000	\$500,000	\$0	\$233,600
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$53,783	\$67,984	\$400,000	\$440,000	\$0	\$840,000	\$772,016
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$345,660	\$334,384	\$1,150,000	\$590,000	\$900,000	\$1,840,000	\$1,405,616
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,304,590	\$0	\$3,588,898	\$176,602	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$1,469,790	\$0	\$2,449,527	\$872,973	\$2,658,000	\$664,500	\$3,322,500
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$4,774,380	\$0	\$6,038,425	\$1,049,575	\$5,316,000	\$1,772,000	\$7,088,000
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000	\$1,107,930		\$2,000,000	\$0	\$1,107,930	\$0	\$1,107,930
Construction Contingency	\$14,200,000	\$12,056,916	\$7,388,248		\$12,056,916	\$0	-\$2,078,800	\$9,467,048	\$7,388,248
Contingency Subtotal	\$16,200,000	\$14,056,916	\$8,496,178		\$14,056,916	\$0	-\$970,870	\$9,467,048	\$8,496,178
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$292,445,245	\$157,346,914	\$293,465,928	\$2,076,346	\$190,793,207	\$96,786,928	\$132,634,622

Amount Reimbursed by MSBA to date - ProPay #1-39

\$47,084,141

ProPay #40 & #41 Submitted

\$13,737,396

Taxpayer money spent to date after reimbursement: \$157,346,914 - \$47,084,141 - \$330,557 (Cares Act) = **\$109,932,216**

Initial Projected taxpayer Burden: \$295,159,189 - \$80,664,278 (Initial MSBA Commitment) = \$214,494,911 **(\$15% spent to date)**

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
July 6, 2021**



Approved Owners Cost Contingency		\$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 Oversite	-\$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 Early	-\$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

Remaining Owners Contingency Balance - Pre GMP: \$892,070

Approved Construction Contingency		\$14,200,000
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 - GMP	-\$1,721,335
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
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

Owner's Construction Contingency Balance: \$4,668,668

07/09/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #19		\$4,668,668	-\$930,362
Submitted PCO's		\$2,239,543	\$905,330
Unsubmitted PCO's (Estimate)		\$1,950,346	-\$1,262,540
Potential Balance		\$478,779	-\$573,152

06/10/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #18		\$5,599,030	-\$686,359
Submitted PCO's		\$1,334,213	-\$113,407
Unsubmitted PCO's (Estimate)		\$3,212,886	-\$135,152
Potential Balance		\$1,051,931	-\$437,800

05/11/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #15		\$6,285,389	-\$1,325,236
Submitted PCO's		\$1,447,620	-\$612,750
Unsubmitted PCO's (Estimate)		\$3,348,038	-\$81,698
Potential Balance		\$1,489,731	-\$630,788

BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
July 6, 2021



04/14/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #14		\$7,610,625	-\$941,369
Submitted PCO's		\$2,060,370	-\$816,261
Unsubmitted PCO's (Estimate)		\$3,429,736	\$1,119,640
Potential Balance		\$2,120,519	-\$1,244,748

Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$892,070	\$792,070
Owner's Construction Contingency	\$14,200,000	\$4,668,668	\$478,779
Owner's Allowance	\$4,613,467	\$1,545,300	\$1,502,015
Skanska's CM Contingency	\$4,038,818	\$2,634,954	\$2,014,672
Soft Cost Contingency	\$590,000	\$2,076,346	\$2,076,346
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$11,817,338	\$6,863,882
GMP	\$240,341,185	\$248,396,635	\$252,586,524
Allowances & Contingency Totals Versus GMP	10.6%	4.8%	2.7%
	-	46% Of Original	27% Of Original
	Project	Phase 1	Phase 2
Construction Complete	60%	93%	3%
Construction Remaining	40%	9%	97%

The Projected Value represents summation of current exposures contained in this summary report, but doesn't predict all exposures that can possibly influence costs.

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

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #19) **\$7,388,248**

Current GMP Value (includes Post GMP Approved PCCOs)

\$248,396,635

Total of PCO's Submitted & Currently under review (See list below)

\$2,239,543

Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below)

\$1,950,346 \$4,189,889

GMP Projection (Combind Total of Current GMP Value, PCO's Submitted, & Anticipated Estimated Costs)

\$252,586,524

APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 13)				
PCO #	Date	Description	Approved Amount	PCCO #
PCO 174R1	3/29/2021	ASI 095 POWER FOR MOTORIZED SHADES	\$88,862	CO 19
PCO 283	2/22/2021	CCD 165 - Phase 2 Sink Revisions	\$61,893	CO 19
PCO 308	3/5/2021	CCD 191 AREA C L1 PIPE & CEILING COORDINATION PER RFI 742	\$22,318	CO 19
PCO 323R1	5/25/2021	CCD 286 FIELD HOUSE DUCTWORK SIZE REVISIONS	\$177,163	CO 19
PCO 339R1	5/28/2021	CCD 283 CARPET TO LINOLEUM FLOORING AT CORRIDOR A200	\$3,890	CO 19
PCO 346R1	4/20/2021	CCD 224 HS ENTRY LOWER CANOPY DRAIN	\$7,574	CO 19
PCO 348R1	6/10/2021	CCD 257 LIGHTING SUPPORT AT HS ENTRANCE CW	\$65,794	CO 19
PCO 359R1	5/31/2021	CCD 144 MILLWORK ACCESSIBILITY MODIFICATIONS	\$49,444	CO 19
PCO 361	4/30/2021	ASI 156 AUDITORIUM SEATING CLARIFICATIONS	(\$1,987)	CO 19
PCO 366	5/4/2021	RFI 1089 Area C Level 2 South Exterior Wall	\$2,021	CO 19
PCO 367	5/4/2021	RFI 1142 Shade Pocket at CL 16' x L - Levels 2 and 3	\$1,353	CO 19
PCO 368R1	5/27/2021	RFI 727: CCD 121 Clarifications - Kitchen Folding Partition Clarification	\$14,359	CO 19
PCO 369	5/5/2021	CCD 212 BEAM PENS FOR PLUMBING COORD. AT AREAS B & C, L1 & 3	\$1,395	CO 19
PCO 370	5/5/2021	RFI 607: Area E Level 01 Diffuser (JCC HVAC H-053)	\$4,066	CO 19
PCO 373	5/11/2021	ASI 181 REDUCE QUANTITY OF CABLE PASSES	\$0	CO 19
PCO 374	5/17/2021	ASI 186 PUBLIC SAFETY DOOR NUMBERING	\$4,503	CO 19
PCO 377	5/18/2021	ASI 188 HS VESTIBULE EXIT SIGN CLARIFICATIONS	(\$2,009)	CO 19
PCO 380	5/24/2021	Field Work 100 - Pool Unit Dunnage Steel	\$11,473	CO 19
PCO 381	5/24/2021	RFI 983 Column 1xD Fireproofing Type	\$3,276	CO 19
PCO 382	5/25/2021	ASI 132 FIELD HOUSE COORDINATION MISC. DEVICES	\$5,699	CO 19

BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
July 6, 2021



PCO 387	5/25/2021	Placing plywood at Hockey rink - Owner Request	\$4,327	CO 19
PCO 389	5/26/2021	CCD 296 REMOVE CASEWORK IN RM F381 AND CENTER LCD'S W/ TABLES	\$2,088	CO 19
PCO 391	5/26/2021	Premium Time work for Changes	\$116,861	CO 19
PCO 394	6/1/2021	CCD-300 ADDITIONAL ROADWAY DRAINAGE	\$285,999	CO 19
Sub Total - PCO's Included in approved PCCO #19			\$930,362	
TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #19)			\$7,388,248	
POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED & UNDER REVIEW				
PCO #	Date	Description	Submitted Amount	Status
PCO 304R1	6/17/2021	RFI 1093: Area C Skylight Sprinkler Feed	\$6,273	CO 20
PCO 353R1	6/17/2021	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$26,848	CO 20
PCO 356R1	4/29/2021	ASI 155 AUDIO VISUAL SPEAKER CLARIFICATIONS	\$2,319	CO 20
PCO 383R1	6/17/2021	RFI 691 Water Meter Specifications (PJD P-062)	\$683	CO 20
PCO 386	5/25/2021	CCD 189 LOUVER SIZE COORD. AT L1 MECH. RM. PER RFI 704	\$7,393	CO 20
PCO 390R1	6/10/2021	CCD 258 REMOVAL OF CEILINGS AT STAIRS 1,2, 5 & 6 PER HVAC COORDINATION	(\$4,477)	CO 20
PCO 396	6/11/2021	RFI 1324 Stair 2 Guardrails	\$17,708	CO 20
PCO 393	5/27/2021	CCD 306 AREA E CONDENSATE RECEPTORS	\$14,864	CO 20
PCO 398	6/14/2021	CCD 268 RESILIENT BASE IN LIEU OF INTEGRAL BASE	\$3,270	CO 20
PCO 399R1	6/14/2021	Geothermal City Water Filterin	\$45,177	CO 20
PCO 400	6/14/2021	Geothermal Glycol Specification Change - CCD to be issued	\$58,237	CO 20
PCO 403	6/14/2021	RFI 1198 Confirm Gyp Soffit in Rooms D299 & D399 to cover windbrace	\$5,288	CO 20
PCO 410	6/15/2021	RFI 1218 B south Curtain wall Slab Edge	\$5,306	CO 20
PCO 411	6/15/2021	RFI 1227 Confirming: Paint CW Clips on B North	\$3,042	CO 20
PCO 412	6/15/2021	CCD 311 ADMIN DESK HARDWARE REVISIONS PER ADAREQUIREMENTS	\$673	CO 20
PCO 413	6/15/2021	PT-7 Paint Alternatives - Owner Request	\$2,219	CO 20
PCO 408	6/15/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$60,934	CO 20
PCO 417	6/17/2021	Casework Veneer Selection	(\$209,285)	CO 20
PCO 418	6/18/2021	Test Pits at Synthetic Turf - Owner Request	\$1,746	CO 20
PCO 375R1	7/1/2021	CCD 227 ADDITIONAL PRINTER LOCATIONS & FFE CHANGES	\$17,750	CO 20
PCO 384	5/25/2021	CCD 158 GYM FURNITURE & EQUIPMENT REVISIONS	\$1,632	CO 20
PCO 385	5/25/2021	Submittal 260000-52.0 F29 Light Fixture Substitution	\$4,714	CO 20
PCO 395R1	7/1/2021	CCD 279 METAL PLATE TRIM REVISIONS AT ELEVATORS	\$6,330	CO 20
PCO 363R1	7/1/2021	CCD 228 DISPLAY CASE REVISIONS	(\$2,698)	CO 21
PCO 402R1	7/1/2021	CCD 123 HM FRAME HM-15A CLARIFICATIONS & DETAILS	\$28,854	CO 20
PCO 404	6/14/2021	RFI 1153: Area C Level 04 Emergency Shower Conflict (PJD P-139)	\$8,276	CO 20
PCO 414	6/15/2021	RFI 1294 Unistrut in Black Box	\$6,390	CO 20
PCO 415	6/15/2021	Repainting HM Frames PT 4 per walkthrough with PW on 4/29	\$10,339	CO 20
PCO 419	6/18/2021	Acceleration of the Distrobution and Mechanical System	\$96,368	CO 20
PCO 421	6/18/2021	RFI 1308 Confirming- Waterproofing Detail at Canopy Gutter	\$8,191	CO 20
PCO 425R1	7/1/2021	CCD 111 MODIFICATIONS PER FFE LAYOUTS	\$227,280	CO 20
PCO 432	6/29/2021	RFI 1130 C347 and C447 Eyewash Stations - ASI to be issued	\$1,663	CO 20
PCO 433	6/30/2021	Premium Time work for Changess - (CE 1056)	\$76,945	CO 20
PCO 434R1	7/1/2021	CCD 326 EXTENSION OF ROADWAY STABILIZATION DETAIL - VOID SEECE 1122	\$126,950	CO 20
Sub Total of PCO's in PCCO #20 (Value included in total for "PCO's Submitted & Under Review" until approved by SBC)			\$667,202	
PCO 297	6/21/2021	Relieving Angle Alteration to Achieve Modified Brick Toleranc	\$390,346	In Review
PCO 340	4/12/2021	CCD 244 ADDED LIGHT FIXTURE AND HOUSING AT ENTRY MONUMENTSIGNS	\$27,570	In Review
PCO 343	4/14/2021	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$8,335	In Review
PCO 347	4/20/2021	CCD 180 DECORATIVE VERTICAL PLATE REVISIONS PER RFI CON-681	\$48,431	In Review
PCO 372	5/11/2021	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-90	\$48,012	In Review
PCO 376	5/18/2021	CCD 315 TRANSFER OF IT CONFIGURATION SERVICES FROM BASE CONTRACT TO FFE	(\$12,189)	In Review
PCO 378	5/20/2021	RFI 1264 Auditorium Exit Signs	\$2,221	In Review
PCO 379	5/21/2021	CCD 259 RELOCATION OF TOWN RADIO REPEATER SYSTEM	\$37,348	In Review
PCO 388	5/26/2021	CCD 173 TEMPORARY CONDITION REVISIONS	\$62,908	In Review
PCO 392	5/27/2021	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation	\$31,679	In Review
PCO 397	6/11/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGINGSYSTEM PER RFI 1102	\$12,353	In Review
PCO 401	6/14/2021	CCD 160 - HS Vestibule Revisions - Butt Glazing	\$25,952	In Review
PCO 405	6/14/2021	RFI 1209 Area C Level 03 Floor Box Clarification (WJG E-128)	\$2,560	In Review

PCO 406	6/14/2021	CCD 272 & CCD 280 TEMP SPACE CIRCUITS TO PHASE 1 PANELS & RELATED ARCH COORD PER	\$65,096	In Review
PCO 407	6/14/2021	RFI 1181: Area C Kiln Electrical Clarification (WJG E-124)	\$1,351	In Review
PCO 409	6/15/2021	CCD 276 MANHOLE #13	\$25,714	In Review
PCO 416	6/15/2021	RFI #1169: Area B Level 04 Upright Sprinkler Clarification (JCC FP-047)	\$28,669	In Review
PCO 422	6/21/2021	CCD 299 OWNER REVS. - VOCATIONAL MS MAKER SPACE	(\$1,161)	In Review
PCO 423	6/21/2021	CCD 293 MAIN ELECTRIC RM. AIR INTAKE & EXHAUST RELOCATION -RFI 1081	\$53,224	In Review
PCO 424	6/21/2021	CCD 264 FIRE DAMPERS AT RATED PARTITIONS AREA B L3 PER RFI 975	\$72,622	In Review
PCO 426	6/21/2021	RFI's 907/925/937/ 939 Soffit rewor	\$8,666	In Review
PCO 427	6/22/2021	Removal and reinstallation of ground floor topping slab	\$241,828	In Review
PCO 428	6/23/2021	ASI 189 ARCH. COORD. WITH HVAC AND PLUMBING PER RFI 1112	(\$896)	In Review
PCO 429	6/23/2021	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE	\$384,232	In Review
PCO 430	6/24/2021	CCD 230 - Slab Edge Detai	\$3,850	In Review
PCO 431	6/29/2021	RFI 900: Thermal Insulation at Area A Main Entrance	\$3,620	In Review
TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED & UNDER REVIEW			\$2,239,543	
ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED				
CE #	Date	Description	Estimated Amount	Updated
Architects Supplemental Information (ASI)				
428	6/25/2020	ASI 071 LANDSCAPE DE-SCOPE CLARIFICATIONS	-	
491	8/3/2020	ASI 112 REVOLVING DOOR AT DARK ROOM SPEC. CLARIFICATION	-	
741	12/3/2020	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$152,234	
745	12/4/2020	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$27,185	
783	12/21/2020	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$49,540	
800	1/7/2021	ASI 173 LEVEL 01 WINDOW JAMB CLARIFICATIONS	-	
925	3/2/2021	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	\$6,605	
942	3/9/2021	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	-	
959	3/16/2021	ASI 192 MISC. COLOR CLARIFICATIONS	\$2,752	
966	3/22/2021	ASI 195 LOADING DOCK GRADING CLARIFICATIONS	-	
980	3/29/2021	ASI 197 SITE LIGHTING CLARIFICATIONS	-	
1040	4/20/2021	ASI 199 ROOM SIGNAGE COLOR CLARIFICATION	-	
1053	4/28/2021	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	-\$2,554	
1073	5/5/2021	ASI 198 CEILING HEIGHT CORR. E200B	\$7,706	
1137	6/4/2021	ASI 204 ZONE GROUP CONFIGURATIONS	\$27,185	
1146	6/14/2021	ASI 202 CLEANOUT LOCATION CLARIFICATION AT RUGBY FIELD	\$8,807	
1168	6/24/2021	ASI 205 MARKER & SMART BOARDS MOUNTING HEIGHT REVISION PEROWNER	-	
1169	6/24/2021	ASI-206 BOLLARDS AT ELECTRICAL TRANSFORMERS	-	
1173	6/25/2021	ASI 207 TOILET ACCESSORY MOUNTING LOCATIONS PER RFI 1330	-	
Construction Change Directive (CCD)				
390	6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$45,000	
502.0001	8/6/2020	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$11,009	
562	9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$5,954	
599	9/29/2020	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	\$239,443	
642	10/15/2020	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	\$56,806	
810	1/13/2021	CCD 234 BIKE PATH COORDINATION	\$15,963	
861	2/5/2021	CCD 271 ADD (4) GUADRAILS IN BETWEEN SEATING AT 2ND FLR CROSSAISLE	\$5,437	
877	2/16/2021	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	-\$24,333	
888	2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$74,722	
920	3/1/2021	CCD 267 FIBER CONNECTION AT HITTINGER & TROWBRIDGE	\$49,540	
919	3/1/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	-\$27,270	
940	3/8/2021	CCD 197 PHASE 2 RELIEVING ANGLE REVISIONS	-	
968	3/22/2021	CCD 298 OPERATING POLE LOCK FOR MECH. MEZZANINE ATTICLADDER	-	
972	3/25/2021	CCD 297 POWER TO NEW TRAFFIC SIGNALS ALONG CONCORD AVE.	\$22,018	
981	3/29/2021	CCD 291 ACCORDION DOOR DETAIL REVISIONS	-	
999	4/5/2021	CCD 302 MAINT. ACCESS FOR FIRE DAMPER AREA C L3 PER RFI 1155	\$20,619	
1000.0001	4/5/2021	CCD-270 & 300 ADDITIONAL ROADWAY DRAINAGE - Asphalt Disposal	\$25,000	
1015	4/12/2021	CCD 308 COVID IAQ IMPROVEMENT SOO & FILTERS	-	
1019	4/12/2021	CCD 313 SNACKBAR COUNTERTOP HEIGHT REVISIONS	-	
1029	4/15/2021	CCD 309 AMENDED AUD. RAMP KNEE WALL LOCATIONS & HSSSUPPORTS PER RFI 1114	\$39,632	

BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
July 6, 2021



1035	4/16/2021	CCD 246 FH STAIR RAILING & FRAMING REVISIONS PER RFI CON-1117	\$22,018	
1043	4/20/2021	CCD 251 RADIANT FLOOR COORD. - PHASE 2	\$27,522	
1045	4/21/2021	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	-	
1058	4/30/2021	CCD 317 ADDITIONAL FIRE DAMPERS	\$65,243	
1071	5/4/2021	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	\$58,347	
1074	5/5/2021	CCD 319 GWB CEILING FOR SUPPORT FOR BOOKCASE MDF WRAPPER	\$3,303	
1083	5/11/2021	CCD 316 LOW WALL POSTS AREA B LEVEL 02 PER RFI CON-1109	\$11,559	
1095	5/14/2021	CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	\$17,614	
1107	5/20/2021	CCD 320 WATER LINE TO FRIDGE AND ICE MACHINE	\$6,055	*
1116	5/26/2021	CCD 329 AUDITORIUM FIRE PROTECTION COORDINATION	\$59,806	
1120	5/28/2021	CCD 294 PHASE 2 BEAM PENS. PER COORDINATION SHOP DRAWINGS	-	
1121	5/28/2021	CCD 328 PLUMBING COORDINATION AT AREA E KNUCKLE ROOF PERRFI 1279	\$43,495	
1135	6/3/2021	CCD 322 LOADING DOCK CANOPY CEILING	\$37,981	
1136	6/3/2021	CCD 327 FIELD HOUSE MECHANICAL COORDINATION PER SHOPDRAWINGS REVIEW	\$25,320	
1138	6/4/2021	CCD 333 ELECTRICAL REVISIONS RESIDENTIAL APPLIANCES	\$16,311	
1145	6/14/2021	CCD 331 TEL./COMM. PRECAST VAULT FOR HITTING FIBERCONNECTION	\$22,018	
1153	6/16/2021	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	\$17,000	
1158	6/21/2021	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	-	
1159	6/22/2021	CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	-	
1165	6/22/2021	CCD 340 REMOVE F100B DRINKING FOUNTAIN PER RFI 1305	-	
1166	6/22/2021	CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM	-	
1171	6/24/2021	CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	-	
Proposal Request (PR)				
531	8/17/2020	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$16,513	
1030	4/15/2021	PR 100 ADDITIONAL SUBSURFACE DRAINAGE AT FRONT LAWN	-	
646	10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	-	
719	11/17/2020	Stair 5&6 - Potential Future Cost	\$75,000	
804	1/12/2021	RFI 995 Confirmation on Misc. Metal changes in A33-C7	-	
970	3/24/2021	RFI 1165 Vertical Duct Location due to PR 032	\$4,000	
974	3/25/2021	RFI 1175 C2 Accordion Door Fire Damper Requirements	\$3,000	
983	3/30/2021	RFI 1132: Stair 2 Steel Protrusions Beyond Drywall	\$26,500	*
986	3/30/2021	Door XF100D.2 potential operator add - RFI 1092	\$5,000	
997	4/5/2021	Waterproofing Slab at Transformer Vaults	\$25,000	
1001	4/5/2021	RFI 1176: Stair 3 L3 & L4 Borrowed Lite Support	\$5,000	
1002	4/6/2021	RFI 1230 Flyloft Top of Wall Roof Edge Cap Detail confirmation	\$9,000	
1016	4/12/2021	RFI 1239 Existing water gate valves North of Field house	\$5,504	
1025	4/13/2021	Transformer vault relocation		
1028	4/14/2021	RFI 924 Level 1, Area B North Duct , Exterior Wall Conflict	\$8,500	
1049	4/22/2021	RFI 1200: C348 Robotics Storage Ceiling	\$6,000	
1055	4/29/2021	RFI 1280: F355 Eyewash Fire Rating	\$1,500	
1059	4/30/2021	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	\$6,000	
1062	4/30/2021	RFI 1281 Wheelchair Lift Phone and Auto door operator		
1066	5/4/2021	RFI 1107 Stair 1 Level 4 Steel Connection Protrusion	\$1,500	
1069	5/4/2021	RFI 1285 Confirm Tile Finish of West end of Corridor B200	\$2,000	
1077	5/6/2021	Additional Flushing requirements for the HVAC Systems	\$26,000	
1079	5/6/2021	RFI 1274 Resilient Stair Tread Widths	-	
1084	5/11/2021	Maker Space Skylight Demising Walls - RFI to be submitted	\$11,000	
1090	5/13/2021	RFI 1287: Area C F-26 & F-27 Motor Starter (WJG E-145)	\$4,349	
1093	5/13/2021	RFI 1207 Column H6	\$2,500	
1096	5/14/2021	RFI 1276 Area E Level 01 Motorized Bleacher Power Feeds (WJG E-143)	\$13,049	
1100	5/17/2021	RFI 1234 Area Drain at scissor lift / power feed @ Loading Dock area	-\$5,000	
1102	5/18/2021	RFI 1293 Field House Sectional and Garage Doors	-	
1104	5/18/2021	Power Hoist Additional Conduit - RFI to be submitted	\$7,500	
1106	5/20/2021	RFI #1238 ACT-14 Underside of Stair #3, Level 1	\$5,000	
1108	5/25/2021	RFI 1145: RT-B.1 Constructability Issue	-	
1109	5/25/2021	RFI 1261 Exposed Steel at Skylight	\$1,000	
1112	5/25/2021	FJ Roberts Athletic Alternate for Overpour of the floor	-	
1126	5/31/2021	Loading Dock Skid Plates	\$10,000	*
1129	6/1/2021	Roof of C Well Mechanical area conduit change	-	
1134	6/5/2021	Lead Abatement small Gym & Field house - Allowance Overage	\$5,000	

1140	6/8/2021	Hardi Board Backer at Tile Wall at C1	\$8,256	
1141	6/8/2021	CMU Infill for Mezzanine Structure	\$12,110	
1154	6/18/2021	Interior CMU Rework and Minor Repointing due to Structural Improvements at Fieldhouse S11	\$15,000	
1160	6/22/2021	Alterations to South field house Wall	\$30,000	
1162	6/22/2021	Owner Request - Blocking at west wall of pool	\$5,000	
1164	6/22/2021	RFI 1335 Area E Locker Room Shower Coordination (PJD P-158)	\$7,500	
1178	6/29/2021	RFI 1376 Temp Exterior Wall	\$12,110	
1182	6/29/2021	Punchlist Item: #969: Tempered water insulated supports missing	-	
1056.002	4/9/2021	Premium Time work for Changes	\$301,828	PCO-562 PCO-563
TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED			\$1,950,346	

July 1, 2021

Total Combined Value for Owner Allowance's included in Project GMP

\$4,613,467

Total Value for Approved Allowance Expenditures (AE)

(\$3,289,660)

Owner Allowance Balance

\$1,323,807

AE's Submitted/Under Review

(\$43,285)

Projected Owner Allowance Balance

\$1,280,522

APPROVED ALLOWANCE EXPENDITURES (AE's)

AE/PCO/CE	Date	Description	Approved Amount	Approval
AE 103	5/18/2021	Temp. Emergency Generator Rental	(\$104,298)	OK
AE 104	5/19/2021	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	(\$2,298)	OK
AE 106	6/14/2021	To Provide Custom HM Pocket Sliding Door C348A	(\$827)	OK
AE 107	6/16/2021	Phase 2 trailers setup - Electrical	(\$11,396)	OK
AE 108	6/22/2021	Phase 2 trailers setup - Plumbing	(\$5,000)	OK
PCO 386	5/25/2021	CCD 189 LOUVER SIZE COORD. AT L1 MECH. RM. PER RFI 704	(\$11,491)	OK

TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's)

(\$3,289,660)

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

AE/PCO/CE	Date	Description	Submitted Amount	Status
AE 105	6/14/2021	STC 50/55 Doors at Area B	(\$18,285)	
PCO 397	6/11/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGING SYSTEM PER RFI 1102	(\$25,000)	

TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

(\$43,285)

BELMONT MIDDLE AND HIGH SCHOOL
CM CONTINGENCY SUMMARY
July 1, 2021



Skanska Original CM Contingency \$4,038,818
 Total CM Contingency Disbursed -\$1,403,864

CM Contingency Balance \$2,634,954

Total Pending CM Contingency Expenditures -\$620,282

Projected CM Contingency Balance \$2,014,672

APPROVED CM CONTINGENCY EXPENDITURES

CR/PCO/CE	Date	Description	Approved Amount	Approval
422.001	Jun-21	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	(\$2,289)	
605.008	Jun-21	Premium Time - June 2021 Submission	(\$33,731)	
609	Jun-21	Temp Power - Griffin	(\$242)	
638.003	Jun-21	CCD 209 AUD. MISC. METALS REVISIONS - PJD	(\$2,316)	
728	Jun-21	Scaffolding Rental and Misc Work - Commonwealth	(\$24,927)	
754	Jun-21	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$9,120)	
796	Jun-21	Roman - out of Sequence	(\$621)	
884	Jun-21	Existing Floors in High School - Painting - Dandis	(\$6,311)	
996	Jun-21	RFI 1210 Confirm Lower B400 Soffit at Stair #2	(\$3,141)	
1026	Jun-21	Reinstall Plate at B North - Roman	(\$1,039)	
1050	Jun-21	PJD replace broken cleanouts - Damage by Others	(\$1,252)	
1080	Jun-21	Area B Mechanical Well Duct Penetrations	(\$4,163)	
1111	Jun-21	Moving Owner's Gym Equipment	(\$3,482)	
1130	Jun-21	Handholes - Griffin	(\$2,360)	
1149	Jun-21	Pavilion Flooring - Sealed & Honed Concrete	(\$108,550)	
608	Jul-21	Misc. Plumbing Logistics - PJD	(\$337)	
754	Jul-21	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$6,681)	
987	Jul-21	CE 987 Galvanized Lintels, lintels scope , out of sequence scope , misc - Commercial - Scope	(\$463)	
1091	Jul-21	RFI 1302 Notching at Canopy Angle Fins	(\$2,428)	
1094	Jul-21	Phase 2 trailers setup - Plumbing	(\$20,283)	
TOTAL APPROVED CM CONTINGENCY EXPENDITURES			-\$1,403,864	

PENDING CM CONTINGENCY EXPENDITURES

	Date	Description	Estimated Amount	
605.009	Jul-21	Premium Time - July 2021 Submission	(\$12,000)	
611	Jul-21	Temp Heat - June 2021	(\$7,000)	
611	Jul-21	Temp Heat Phase 2 forecast	(\$150,000)	
721	Jul-21	3rd Floor C Well Chilled water NW Corner Modifications	(\$14,797)	
766	Jul-21	Acoustical Sealant Penetrations - Phase 2 Forecat	(\$100,000)	
805	Jul-21	Install Scaffold Tarps for Winter Protection - Commercial Masonry - June 2021		
877	Jul-21	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	(\$5,000)	
894	Jul-21	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	(\$117,488)	
1011	Jul-21	Resilient Flooring Heat welding - Phase 2 Capital	(\$85,742)	
1070	Jul-21	Temp. Water Heater for field House	(\$18,555)	
1081	Jul-21	B100 Coiling Wire Door Soffit coordination	(\$3,500)	
1082	Jul-21	TD-4 @ Loading Dock - French - Buyout	(\$60,000)	
1098	Jul-21	C3 lighting conflicts - ACT 14		
1118	Jul-21	Acceleration of the Distribution and Mechanical Systems - PCO 419		
1128	Jul-21	Select Demo - Temp protection for Field House	(\$3,000)	
1151	Jul-21	Sweeney Comeback Work	(\$30,000)	
1155	Jul-21	Diamond Steel - CCD 309 cost excluding labor - temp funding		
1161	Jul-21	Reinstall Posts at Auditorium Balcony Edge	(\$3,200)	
1163	Jul-21	Cut Columns for Field House Mezzanine	(\$10,000)	

TOTAL PENDING CM CONTINGENCY EXPENDITURES			-\$620,282.00

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
July 6, 2021



Skanska Contract & Amendments	Approved Amt	Cumulative
Amendment #18 - GMP Amendment	\$69,129,139.00	\$240,341,185
PCCO #4	-\$362,945.00	\$239,978,240
PCCO #5	\$259,500.00	\$240,237,740
PCCO #6	\$164,120.00	\$240,401,860
PCCO #7	\$0.00	\$240,401,860
PCCO #8	\$881,684.00	\$241,283,544
PCCO #9	\$737,748.00	\$242,021,292
PCCO #10	\$201,003.00	\$242,222,295
PCCO #11	\$730,506.00	\$242,952,801
PCCO #12	\$125,000.00	\$243,077,801
PCCO #13	\$768,306.00	\$243,846,107
PCCO #14	\$941,369.00	\$244,787,476
PCCO #15	\$1,325,236.00	\$246,112,712
PCCO #16	\$117,796.00	\$246,230,508
PCCO #17	\$140,000.00	\$246,370,508
PCCO #18	\$428,563.00	\$246,799,071
PCCO #19	\$930,362.00	\$247,729,433
Total Skanska Contract	\$247,729,433	\$247,729,433

	F	J	K	M	L=(F-J)
Skanska Application for Payment #029	Committed Amount (under contract)	Amount Completed to Date (including retainage)	Percent Complete	Retainage	Balance to Finish (including retainage)
Pre Construction Service	\$550,494	\$550,494	100%	\$0	\$0
Div. 01 - Fee	\$4,710,501	\$2,799,871	59%	\$0	\$1,910,630
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$4,164,448	\$1,598,925	38%	\$63,582	\$2,565,523
Div. 01 - General Conditions	\$25,661,172	\$13,686,019	53%	\$634,983	\$11,975,153
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,481,240	\$2,127,002	28%	\$14,512	\$5,354,238
Div. 03 - Concrete	\$14,189,128	\$8,099,822	57%	\$404,991	\$6,089,306
Div. 04 - Masonry	\$5,051,249	\$3,314,650	66%	\$163,222	\$1,736,599
Div. 05 - Metals	\$16,425,248	\$11,630,924	71%	\$359,413	\$4,794,324
Div. 06 - Wood, Plastics, and Composites	\$4,465,880	\$2,198,014	49%	\$24,171	\$2,267,866
Div. 07 - Thermal and Moisture Protection	\$7,741,765	\$5,406,655	70%	\$269,606	\$2,335,110
Div. 08 - Openings	\$14,846,156	\$9,893,326	67%	\$486,653	\$4,952,830
Div. 09 - Finishes	\$27,696,860	\$15,417,038	56%	\$763,656	\$12,279,822
Div. 10 - Specialties	\$2,363,430	\$317,162	13%	\$12,426	\$2,046,268
Div. 11 - Equipment	\$2,428,116	\$542,321	22%	\$21,521	\$1,885,795
Div. 12 - Furnishings	\$4,528,635	\$1,797,135	40%	\$89,857	\$2,731,500
Div. 13 - Special Construction	\$807,095	\$478,397	59%	\$23,920	\$328,698
Div. 14 - Conveying Equipment	\$596,222	\$269,788	45%	\$13,489	\$326,434
Div. 21 - Fire Suppression	\$2,149,136	\$1,406,115	65%	\$70,306	\$743,021
Div. 22 - Plumbing	\$6,594,139	\$4,173,214	63%	\$199,737	\$2,420,925
Div. 23 - HVAC	\$28,528,475	\$23,175,888	81%	\$1,122,986	\$5,352,587
Div. 26 - Electrical	\$21,237,981	\$13,391,605	63%	\$618,358	\$7,846,376
Div. 31 - Earthwork	\$20,823,992	\$11,912,476	57%	\$323,103	\$8,911,516
Div. 32 - Exterior Improvements	\$8,052,608	\$0	0%	\$0	\$8,052,608
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793
Base Total	\$240,466,185	\$142,071,478	59%	\$5,680,492	\$98,394,707
Owner Change Orders	\$7,263,248	\$6,366,601	88%	\$216,436	\$896,647
Grand Total	\$247,729,433	\$148,438,079	60%	\$5,896,928	\$99,291,354

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:	30	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	6/30/2021	<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.

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.

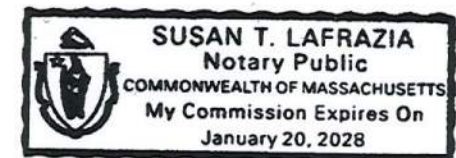
ORIGINAL CONTRACT SUM.....	\$	240,341,185	CONTRACTOR: Skanska USA Building Inc.
Net change by Change Orders.....	\$	7,388,248	By: Loring, Michael
CONTRACT SUM TO DATE.....	\$	247,729,433	State of: Massachusetts

Digitally signed by Loring, Michael
DN: CN="Loring, Michael"
Date: 2021.06.30
08:23:40-04'00'

Date:

Subscribed and sworn to, before me, this 30 day of June 2021

TOTAL COMPLETED & STORED TO DATE.....	\$	148,438,079	Notary Public: Susan T. LaFrazia
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Previous Retainage.....	\$	5,504,181
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Current Retainage.....	\$	443,698
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TOTAL RETAINAGE TO DATE.....	\$	5,947,879
TOTAL EARNED LESS RETAINAGE.....	\$	142,490,200

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.

LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	133,686,292	AMOUNT CERTIFIED.....	\$
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CURRENT PAYMENT DUE.....	\$	8,803,908	(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)
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BALANCE TO FINISH.....	\$	105,239,233
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BALANCE TO FINISH, including retainage.....	\$	99,291,354	ARCHITECT: Perkins & Will, Inc.
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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 directing your payments, the legitimacy of the request should be verified with Ziggy Carlugena at Ziggy.carlugena@skanska.com or (973) 753-3503.

