



BELMONT MIDDLE AND HIGH SCHOOL
TOTAL PROJECT COST SUMMARY
November 7, 2021

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	\$56,404	\$80,000	\$20,000	\$0	\$100,000	\$43,596
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$4,031,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,382,583
Advertising	\$10,000	\$10,000	\$55	\$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	\$612,432	\$650,000	\$250,000	\$900,000	\$0	\$287,568
Other Administration Costs	\$350,000	\$350,000	\$54,555	\$35,795	\$125,000	\$225,000	\$350,000	\$0	\$314,205
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,127,466	\$4,736,792	\$8,471,486	\$503,000	\$7,455,528	\$1,296,472	\$4,237,694
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,736,172	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$3,063,828
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	\$46,646	\$159,270	\$100,000	-\$53,354	\$0	\$19,940	-\$112,624
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$366,095	\$430,000	-\$11,400	\$418,000	\$0	\$52,505
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$0	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$78,327	\$86,828	\$0	\$86,828	\$0	\$8,501
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,722,120	\$18,424,461	\$21,761,828	-\$66,229	\$18,654,628	\$3,005,140	\$3,271,138
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-26)	\$236,647,607	\$239,790,691	\$250,365,706	\$168,785,498	-	-	\$157,303,407	\$79,344,200	\$71,005,193
Construction Subtotal	\$237,094,189	\$240,237,273	\$250,916,200	\$169,232,080	\$240,237,273	\$0	\$157,749,989	\$79,344,200	\$71,005,193
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$0	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$290,419	\$620,000	-\$120,000	\$500,000	\$0	\$209,581
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$73,644	\$167,285	\$400,000	\$440,000	\$0	\$840,000	\$672,715
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$564,521	\$609,416	\$1,171,712	\$568,288	\$900,000	\$1,840,000	\$1,130,584
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,580,448	\$1,312,316	\$3,709,175	\$56,325	\$2,658,000	\$1,107,500	\$2,453,184
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$760,982	\$2,540,059	\$782,441	\$2,658,000	\$664,500	\$2,561,518
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,084,312	\$2,073,298	\$6,249,234	\$838,766	\$5,316,000	\$1,772,000	\$5,014,702
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000	\$1,135,317		\$2,000,000	\$0	\$1,135,317	\$0	\$1,135,317
Construction Contingency	\$14,200,000	\$12,056,916	\$10,575,015		\$12,056,916	\$0	\$1,107,967	\$9,467,048	\$10,575,015
Contingency Subtotal	\$16,200,000	\$14,056,916	\$11,710,332		\$14,056,916	\$0	\$2,243,284	\$9,467,048	\$11,710,332
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$288,164,701	\$196,826,084	\$293,698,449	\$1,843,825	\$194,007,361	\$96,786,928	\$96,369,606

Amount Reimbursed by MSBA to date - ProPay #1-44

\$53,118,174

ProPay #45 Submitted

\$8,712,758

Taxpayer money spent to date after reimbursement:				(Cares Act)		(Ins. Reimbursement)		Spent to date
	\$196,826,084	-	\$53,118,174	-	\$330,557	-	\$	\$143,377,353
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	=	\$214,494,911	\$	=	67
			(Initial MSBA Commitment)					%



**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
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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
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

Remaining Owners Contingency Balance - Pre GMP: \$864,683

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
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
10/13/21	PCCO #25	-\$600,407

Owner's Construction Contingency Balance: \$1,481,901

11/10/21	SBC Meeting		Delta
	Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #26	\$1,481,901	-\$600,407
	Submitted PCO's (Includes value for PCCO 27)	\$1,819,107	-\$43,570
	Unsubmitted PCO's (Estimate)	\$3,628,634	-\$178,513
	Pending Revisions	-\$132,000	-
	Potential Balance	-\$3,833,840	-\$246,324
10/14/21	SBC Meeting		Delta
	Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #23	\$2,082,308	-\$652,878
	Submitted PCO's (Includes value for PCCO 25)	\$1,862,677	\$849,045



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Unsubmitted PCO's (Estimate)	\$3,807,147	\$1,324,533
Potential Balance	-\$3,587,516	-\$2,826,456
09/09/21 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #22	\$2,735,186	-\$1,266,280
Submitted PCO's (Includes value for PCCO 23)	\$1,013,632	-\$541,621
Unsubmitted PCO's (Estimate)	\$2,482,614	\$90,494
Potential Balance	-\$761,060	-\$815,153
08/11/21 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #21	\$4,001,466	-\$667,202
Submitted PCO's	\$1,555,253	-\$684,290
Unsubmitted PCO's (Estimate)	\$2,392,120	\$441,774
Potential Balance	\$54,093	-\$424,686
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



Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$864,683	\$756,346
Owner's Construction Contingency	\$14,200,000	\$1,481,901	-\$3,965,840
Owner's Allowance	\$4,613,467	\$896,677	\$891,662
Skanska's CM Contingency	\$4,038,818	\$2,031,176	\$523,233
Soft Cost Contingency	\$590,000	\$1,843,825	\$1,843,825
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$7,118,262	\$49,226
GMP	\$240,341,185	\$250,916,200	\$256,363,941
Allowances & Contingency Totals Versus GMP	10.6%	2.8%	0.0%
	-	28% Of Original	0% Of Original
	Project	Phase 1	Phase 2
Construction Complete	72%	99%	18%
Construction Remaining	28%	1%	82%

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



**BELMONT MIDDLE AND HIGH SCHOOL
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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 #25	\$600,407

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #21) **\$10,575,015**

Current GMP Value - includes Post GMP Approved PCCOs 4 - 25 **\$250,916,200**

Additional Anticipated Costs to the GMP

Pending PCCO # 27 for Building Committee Approval - (See list below) **\$366,688**

Total of PCO's Submitted & Currently under review (See list below) **\$1,452,419**

Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below) **\$3,628,634**

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs) **\$256,363,941**

APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 21)				
PCO #	Date	Description	Approved Amount	PCCO #
CE#1353	10/8/2021	PCCO #24 - Keolis Language Agreement	\$0	CO 24
PCO 441	7/13/2021	RFI 1236 Add Temp Soffits at Phasing Lin	\$10,765	CO 25
PCO 459	8/23/2021	RFI 1386 Area C Level 01 FVC	\$3,195	CO 25
PCO 460	8/23/2021	RFI 1285 Confirm Tile Finish of West end of Corridor B200	\$1,361	CO 25
PCO 462	8/23/2021	CCD 320 WATER LINE TO FRIDGE AND ICE MACHINE	\$3,267	CO 25
PCO 463	8/24/2021	RFI 1335 Area C Level 2 Shower Coordination (PJD P-158)	\$5,111	CO 25
PCO 465	8/24/2021	Waterproofing Slab at Transformer Vaults	\$51,312	CO 25
PCO 467	8/25/2021	CCD 346 INSULATION ON GEOTHERMAL PIPE LOOP	\$74,018	CO 25



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PCO 468R1	8/25/2021	RFI 1230 Flyloft Top of Wall Roof Edge Cap Detail confirmation	\$6,437	CO 25
PCO 470	8/26/2021	CCD 322 LOADING DOCK CANOPY CEILING	\$31,220	CO 25
PCO 471	8/27/2021	Hardi Board Backer at Tile Wall at C1	\$2,773	CO 25
PCO 472	8/27/2021	Owner Request - Blocking at west wall of pool	\$2,416	CO 25
PCO 475	9/3/2021	CCD 327 FIELD HOUSE MECHANICAL COORDINATION PER SHOP DRAWINGS REVIEW	\$15,604	CO 25
PCO 477R1	9/3/2021	CCD 267 & 331 TEL./COMM. PRECAST VAULT FOR HITTING FIBER CONNECTION	\$19,020	CO 25
PCO 478	9/17/2021	CCD 271 ADD (4) GUADRAILS IN BETWEEN SEATING AT 2ND FLR CROSS AISLE	\$6,411	CO 25
PCO 480	9/17/2021	Added Art Panels	\$21,297	CO 25
PCO 482	9/21/2021	Premium Time work for Changes	\$268,899	CO 25
PCO 483	9/24/2021	Dry Contacts from ATS to Elevator Control Rm	\$4,911	CO 25
PCO 486	9/23/2021	Sump Pump Alarm for Elevator	\$556	CO 25
PCO 487	9/23/2021	RFI 1320 Theater Rigging Controls Power Clarification (WJG E-147)	\$13,112	CO 25
PCO 488	9/23/2021	RFI 1175 C2 Accordion Door Fire Damper Requirements	\$2,097	CO 25
PCO 489	9/27/2021	CMU Infill for Mezzanine Structure	\$17,190	CO 25
PCO 490	9/28/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION - In Fill at Orchestra Pit	\$39,435	CO 25
CE#-----	10/8/2021	COVID-19 Direct Cost Impacts	\$0	CO 26

Sub Total - PCO's Included in approved PCCO #24,25, & 26 \$600,407

TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #26) **\$10,575,015**

Pending PCCO #27 & #28 - For Building Committee Approval

PCO #	Date	Description	Submitted Amount	Status
PCO 343R1	10/1/2021	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$9,005	OK
PCO 438R1	10/15/2021	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$3,257	OK
PCO 458	8/23/2021	CCD 309 AMENDED AUD. RAMP KNEE WALL LOCATIONS & HSS SUPPORTS PER RFI 1114	\$44,711	OK
PCO 461R1	10/27/2021	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$9,169	OK
PCO 473R1	10/15/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	(\$26,574)	OK
PCO 474	9/3/2021	CCD 328 PLUMBING COORDINATION AT AREA E KNUCKLE ROOF PER RFI 1279	\$40,808	OK
PCO 479R1	9/17/2021	RFI 1334 - Maker Space Skylight Demising Walls	\$8,228	OK
PCO 481	9/17/2021	Turf Subgrade Preparations	\$28,142	OK
PCO 484	9/23/2021	PR 100 ADDITIONAL SUBSURFACE DRAINAGE AT FRONT LAWN	\$26,431	OK
PCO 491	9/29/2021	CCD 351 INTERIOR GLASS REINFORCEMENT	\$29,103	OK
PCO 492	9/30/2021	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL - Infill & Patch from Wood Ceiling Der	\$3,728	OK
PCO 494	10/4/2021	CCD 317 ADDITIONAL FIRE DAMPERS	\$21,360	OK
PCO 497	10/5/2021	RFI 1408 Canopy Signage Supports	\$9,241	OK
PCO 505	10/20/2021	RFI 1445 Chimney Liner Disposal	\$18,391	OK
CE# 1056.8	10/25/2021	Premium Time work for Changes - Partial	\$141,688	OK

Sub Total of pending PCCO #27 & #28 **\$366,688**

CURRENT POTENTIAL CHANGE ORDERS - PCO's Submitted and currently under Review

PCO #	Date	Description	Estimated Amount	Updated
PCO 454	8/11/2021	RFI 1276 Area E Level 01 Motorized Bleacher Power Feeds (WJG E-143)	\$10,053	In Review
PCO 476	9/3/2021	CCD 333 ELECTRICAL REVISIONS RESIDENTIAL APPLIANCES	\$13,076	In Review
PCO 485	9/23/2021	Modify Knee Wall Posts To Achieve Proper Clearance	-	In Review
PCO 493	9/30/2021	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$151,942	In Review
PCO 495	10/4/2021	CCD 357 PHASE 1 GRADING REVISIONS	\$211,998	In Review
PCO 496	10/4/2021	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	\$363,002	In Review
PCO 498	10/8/2021	ASI 210 FIRE ALARM DEVICES AT FIELD HOUSE BLEACHERS	\$1,853	In Review
PCO 499	10/13/2021	PR-102 GROUND LOOP SYSTEM BRANCH INSULATION IN MECH. RM	\$30,261	In Review
PCO 500	10/14/2021	RFI 1409 Steel Beam at Auditorium Balcony	\$5,622	In Review
PCO 501	10/18/2021	Alterations to South field house Wall	\$98,703	In Review
PCO 502	10/18/2021	CCD 246 FH STAIR RAILING & FRAMING REVISIONS PER RFI CON-1117	\$13,795	In Review
PCO 503	10/18/2021	RFI 1387 E205 West Wall Supplemental Steel - Allowance Overage	\$15,048	In Review
PCO 504	10/20/2021	Lead Abatement small Gym & Field house - Allowance Overage	\$57,851	In Review



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PCO 506R1	10/25/2021	Premium Time work for Changes - Partial	\$127,211	In Review
PCO 507	10/26/2021	Premium Time work for Changes	\$316,310	In Review
PCO 508	10/27/2021	Replace Bank Run Gravel with 3/8 Stone at Porous Asphalt	\$35,694	In Review
Sub Total of PCO's Submitted and currently under Review			\$1,452,419	

ANTICIPATED ESTIMATED COSTS - Potential Change Orders (PCO's) Not Yet Submitted				
CE #	Date	Description	Estimated Amount	Updated
Architects Supplemental Information (ASI)				
745.001	12/4/2020	ASI 111 DARKROOM EQUIPMENT SPECIFICATION - Ventilation	\$27,185	
925	3/2/2021	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	\$40,186	
942	3/9/2021	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	\$2,516	
1053	4/28/2021	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	-\$2,554	
1146	6/14/2021	ASI 202 CLEANOUT LOCATION CLARIFICATION AT RUGBY FIELD	\$13,648	
1168	6/24/2021	ASI 205 MARKER & SMART BOARDS MOUNTING HEIGHT REVISION PER OWNER	-	
1169	6/24/2021	ASI-206 BOLLARDS AT ELECTRICAL TRANSFORMERS	-\$3,064	
1173	6/25/2021	ASI 207 TOILET ACCESSORY MOUNTING LOCATIONS PER RFI 1330	-	
1191	7/6/2021	ASI 208 BEAM PENS AREA F L2 PER RFI 1304	\$5,504	
1254	8/6/2021	ASI 161 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	\$65,243	
1263	8/10/2021	ASI 211 CEILING HEIGHT CLARIFICATION AT PE ALT FITNESS E205	-	
1370	10/4/2021	ASI 170 MOBILE STORAGE SHELVING LAYOUT	\$13,761	*
1371	10/4/2021	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	\$3,262	*
1385	10/19/2021	ASI 209 GRADING & AREA DRAIN COORDINATION IN BASKETBALL COURT AREA	-	
Construction Change Directive (CCD)				
390	6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$258,307	
562	9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$8,844	
642	10/15/2020	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	\$11,009	
658.0001	10/23/2020	CCD 184 OWNER DMB LOCATION REVISIONS & UPDATES	\$912	
686.0001	9/3/2021	CCD 173 TEMPORARY CONDITION REVISIONS	\$2,718	
888	2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$118,875	-\$37,961
968	3/22/2021	CCD 298 OPERATING POLE LOCK FOR MECH. MEZZANINE ATTIC LADDER	-	
981	3/29/2021	CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	-	
1043	4/20/2021	CCD 251 RADIANT FLOOR COORD. - PHASE 2	\$15,714	
1045	4/21/2021	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	\$10,874	
1071	5/4/2021	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	\$46,314	\$9,308
1095	5/14/2021	CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	\$18,693	\$1,079
1153	6/16/2021	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	\$16,085	
1158	6/21/2021	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	\$14,690	
1159	6/22/2021	CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	-\$11,716	
1165	6/22/2021	CCD 340 REMOVE F100B DRINKING FOUNTAIN PER RFI 1305	\$13,089	
1166	6/22/2021	CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM	\$62,603	\$14,500
1171	6/24/2021	CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	\$82,243	
1187	7/6/2021	CCD 338 AV SPEAKER TYPE REVISION AT FIELD HOUSE MEZZ. & MS CAFE COMMONS	\$16,408	
1188	7/6/2021	CCD 344 FOUNDATION DESIGN FOR GENERATOR PAD	-\$28,472	
1205	7/15/2021	CCD 349 UNDERGROUND PLUMBING THRU EXISTING GRADE BEAMS AT SMALL GYM	\$31,714	-\$7,596
1206	7/15/2021	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & GOD	\$2,752	
1212	7/16/2021	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE	\$22,018	
1214	7/19/2021	CCD 350 ADDITIONAL DRAINAGE AT NORTH SIDE PARKING	\$13,211	
1217	7/21/2021	CCD 330 PHASE 2 SLAB EDGE & STRL REVISIONS PER RFI CON-1050	\$359	
1226	7/25/2021	CCD 222 STAIR 4 REVISIONS	\$149,456	\$1,706
1238	7/28/2021	CCD 310 DARKROOM DOOR REVISIONS	-\$6,615	-\$220
1242	8/2/2021	CCD 354 PHASE 2 SPRINKLER SCOPE REMOVAL	-\$30,687	-\$9,980
1243	8/2/2021	CCD 345 - ELIMINATE GENERATOR SCREEN	-\$104,456	-\$10,778
1245	8/3/2021	CCD 352 ILLUMINATED EXIT SIGN CLARIFICATIONS - PHASE 1	\$36,732	-\$12,200
1265	8/10/2021	CCD 360 RFI 1413 Existing Precast Pier Clarification	\$67,399	-\$624



BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
November 7, 2021

1284	8/18/2021	CCD 341 PIPING FOR WC'S D259 & D261 PER RFI's 1054, 1303, & 1315	\$28,623	
1300	8/26/2021	CCD 361 4" RELIEVING ANGLE LEG FOR PHASE 2	\$16,513	
1301	8/26/2021	CCD 363 STEEL FRAMING REVISIONS AREA F	-\$13,279	
1305	8/26/2021	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	-\$5,599	\$14,831
1313	8/31/2021	CCD 365 REMOVAL OF STRAINER AND BACKFLOW PREVENTER AT WATER METER PER WATER DEP	\$10,722	-\$5,589
1320	9/2/2021	CCD 364 FIELD HOUSE FAN F18 RELOCATION	\$59,998	
1342	9/14/2021	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE	\$133,828	*
1348	9/14/2021	CCD 368 Temp Asphalt for Bike Racks	\$29,746	*
1354	9/20/2021	CCD 207 Slab Edge Revisions @ CW Area D Phase 2	\$13,761	*
1356	9/21/2021	CCD 342 PARTITION TYPE REVISIONS TO COORDINATE WITH REQUIRED PIPING CLEARANCES PER RFI	\$5,504	*
1369	10/4/2021	CCD 370 Mech Piping Connection	\$54,369	*
1382	10/18/2021	CCD 371 PHASE 2 BATCH 1 STEEL SUBMITTAL REVIEW REVISIONS	-\$2,554	*
1390	11/1/2021	CCD 375 PILE CAP & GRADE BEAM REVISIONS PER PILE SURVEY	-	*
Proposal Request (PR)				
531	8/17/2020	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$11,240	-\$294
1366	9/30/2021	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	-	
Miscellaneous				
646	10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	\$13,108	
719	11/17/2020	Stair 5&6 - Potential Future Cost	\$75,000	
971.0001	9/20/2021	RFI 1439 Power Hoist Support Modifications per CCD 303	\$10,117	-\$690
1056.0006	4/9/2021	Premium Time work for Changes	\$32,274	-\$262,263
1059	4/30/2021	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	\$4,191	
1066	5/4/2021	RFI 1107: Stair 1 Level 4 Steel Connection Protrusion	\$487	
1077	5/6/2021	Additional Flushing requirements for the HVAC Systems	\$15,027	
1100	5/17/2021	RFI 1234 Area Drain at scissor lift / power feed @ Loading Dock area	-\$5,000	
1112	5/25/2021	FJ Roberts Athletic Alternate for Overpour of the floor	\$28,000	
1129	6/1/2021	Roof of C Well Mechanical area conduit change	\$17,606	
1152	6/15/2021	6.15.21 Trench Drain Incident (Insurance Claim)	\$84,637	*
1154	6/20/2021	Interior CMU Rework and Minor Repointing due to Structural Improvements at Fieldhouse S11-03	\$45,647	\$2,895
1178	6/29/2021	RFI 1376 Temp Exterior Wall	\$5,273	
1181	6/29/2021	Demo Scope not Identified on Contract Documents	\$38,194	\$3,500
1185	7/6/2021	Gear Box for Existing Overhead Door	\$7,200	
1190	7/8/2021	Provide Temporary Cooling Watch	\$73,839	
1194	7/8/2021	Mag Lock Extensions - Skanska to submit RFI	\$4,835	
1196	7/9/2021	Defer Phase I plantings to Phase II - Spring 2023	\$5,556	
1202	7/14/2021	RFI 1389 Area A Entry Device Confirmation	\$3,262	
1203	7/14/2021	Potential Chain Link Fence Change	-	
1207	7/15/2021	Painting of Maker Space Glazing Channels	\$2,202	
1208	7/15/2021	Glazing Reinforcement	-	
1209	7/15/2021	RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	\$27,537	
1215	7/20/2021	RFI 1377 Existing FEC and Railing conflict in Field House	\$5,505	
1216	7/20/2021	RFI 1384 Existing Hole in Field House L2 Slab	\$3,265	-\$2,240
1219	7/22/2021	New Telecom structure in Concord Ave.	\$7,323	
1227	7/26/2021	Water Remediation at Turf Subgrade	\$72,659	
1230	7/26/2021	E206.1 Opening Modifications - Skanska to submit RFI	\$19,910	
1233	7/27/2021	RFI 1385 Area E level 01 DF Vent (PJD P-161)	\$5,437	
1235	7/27/2021	RFI 1399 For Record: Location of Field House Drinking Fountain	\$3,199	
1244	8/2/2021	Painting of temp stair and spaces	\$14,303	
1251	8/3/2021	Abatement of ACM Paper in Small Gym	\$25,228	\$16,793
1259	8/9/2021	RFI 1410 Area C level 01 Ceiling vs Light Type Issue	\$12,265	\$3,458
1267	8/10/2021	Fire Building Department walkthru 8921 - Stairway FA Device Changes	\$27,184	



**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
November 7, 2021**

1268	8/11/2021	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	\$1,500	
1273	8/16/2021	RFI 1417 Interior Caulking at FH Exterior Doors	\$5,500	
1275	8/16/2021	Paint change from Tile elevation - Skanska to submit confirming RFI	\$3,423	
1279	8/17/2021	ATI Project Reconciliaton	-\$19,000	
1286	8/20/2021	ADA operators at front entrance	\$5,000	
1288	8/20/2021	PJD COVID Claim	\$56,284	
1294	8/24/2021	Tree Trimming on Concord Ave	\$10,000	
1295	8/25/2021	Temp Parking Lot Improvements	\$10,166	-\$12,334
1298	8/25/2021	Field House Roof Repairs	\$1,500	
1302	8/26/2021	RFI 1424 Added Soffits at Expansion Joint Level 1	\$5,032	
1303	8/26/2021	Water damage outside snack bar counter on C1 (Insurance Claim)	\$45,019	*
1308	8/27/2021	Power to added door operator XB100D.2- RFI to be submitted	-	
1310	8/30/2021	RFI 1427 Grating Under Stair 14	\$5,375	-\$5,499
1317	8/21/2021	Epoxy Cove Base at Column in Kitchen	\$4,328	\$6
1322	9/3/2021	RFI 1031 Area C Level 01 Banquette Outlet Clarification (WJG E-110)	\$2,175	
1326	9/3/2021	RFI 1411 Field House Bump Out	\$744	
1328	9/7/2021	Glass Replacement & Sprinklers at Reinforced Glass	\$105,199	*
1331	9/8/2021	Additional Signage Required for Phase 1	\$27,522	
1333	9/9/2021	Phase 2 MEP FP Coordination	-	
1344	9/13/2021	RFI 1418 Masonry Infills in Field House	\$23,701	\$6,701
1345	9/13/2021	RFI 1432 Officials Lockers Mirror Confirmation	-	
1346	9/14/2021	Painting of Janitors Closet	\$11,380	
1357	9/22/2021	Raise Run Times on All Metering Faucets	\$1,899	-\$101
1373	10/11/2021	Building Pad Improvements	\$281,276	
1374	10/11/2021	Excess Soil Pile Removal	\$1,000,000	
1377	10/13/2021	Concord Ave Sidewalk	\$3,303	*
1187	10/1/2021	Excavation for Trees on Concord Ave	\$4,404	*
TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED			\$3,628,634	



BELMONT MIDDLE AND HIGH SCHOOL
 OWNER ALLOWANCE SUMMARY
 November 5, 2021

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$3,716,790)
Owner Allowance Balance	\$896,677
AE's Submitted/Under Review	(\$5,015)
Projected Owner Allowance Balance	\$891,662

APPROVED ALLOWANCE EXPENDITURES (AE's)				
AE/PCO/CE	Date	Description	Approved Amount	Approval
AE 105R1	8/23/2021	STC 50/55 Doors at Area B	(\$18,285)	OK
PCO 435	7/7/2021	Owner Requested - support for moving Field house equipment, remove & dispose of furniture	(\$75,000)	OK
PCO 427R1	8/3/2021	Removal and Reinstallation of Ground Floor Topping Slab	(\$50,000)	OK
AE 113	8/4/2021	RFI 1281 Wheelchair Lift Phone and Auto door operator	(\$4,124)	OK
AE 114	8/23/2021	Phase 1 to 2 relocate temp power conne	(\$1,427)	OK
AE 116	8/23/2021	CCD 230 - Slab Edge Detail	(\$25,000)	OK
AE 117	8/24/2021	Plumbing Vent Conflict with Mezzanine Structure	(\$1,317)	OK
SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - AUGUST 2021			(\$175,153)	
PCO 397R1	7/29/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGING SYSTEM PER RFI 1102	(\$25,000)	OK
AE 110	7/13/2021	Temp. Water Heater for field House	(\$50,055)	OK
AE 115	8/23/2021	FP Coordination Issue	(\$12,346)	OK
SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - SEPTEMBER 2021			(\$87,401)	
AE 118	10/26/2021	Theater Rigging Supports	(\$52,245)	OK
AE 119	11/3/2021	Prep for Pool Deck Tile	(\$36,327)	OK
SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - OCTOBER 2021			(\$88,572)	
COMBINED TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's) TO DATE			(\$3,716,790)	

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW				
AE/PCO/CE	Date	Description	Summited Amount	Status
PCO 468R1	8/25/2021	RFI 1230 FLYLOFT TOP OF WALL ROOF EDGE CAP DETAIL CONFIRMATION	(\$5,015)	
TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW			(\$5,015)	



CM CONTINGENCY SUMMARY
November 5, 2021

Skanska Original CM Contingency	\$4,038,818
Total CM Contingency Disbursed	-\$2,007,642
CM Contingency Balance	\$2,031,176
Total Pending CM Contingency Expenditures	-\$1,507,943
Projected CM Contingency Balance	\$523,233

APPROVED CM CONTINGENCY EXPENDITURES				
<i>CE/PCO/CR</i>	<i>Date</i>	<i>Description</i>	<i>Approved Amount</i>	<i>Approval</i>
605.011	Sep-21	Premium Time - September 2021 Submission	(\$19,322)	
870.0001	Sep-21	CE 263 Credit for lift rental @ \$3,500 for a 60' boom - PCO 469	(\$20,000)	
1029.0001	Sep-21	Modify Knee Wall Posts To Achieve Proper Clearance	(\$7,800)	
1143	Sep-21	L5A Louver @Loading dock rework	(\$3,190)	
1240	Sep-21	Fieldhouse Louvers Install Credit - JKG	\$10,747	
1304	Sep-21	RFI 1249: Auditorium Stage Fire Protection Layout	(\$6,958)	
1316	Sep-21	Diamond Plating at Expansion Joint in Maker Space	(\$5,944)	
SUB TOTAL of APPROVED CM CONTINGENCY EXPENDITURES (CE's) - SEPTEMBER 2021			-\$52,467	
1183	Oct-21	Tile - Out of Sequence, Replace damaged Tiles - A&K	(\$2,611)	
TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) THROUGH OCTOBER 2021			-\$2,007,642	

PENDING CM CONTINGENCY EXPENDITURES				
	<i>Date</i>	<i>Description</i>	<i>Estimated Amount</i>	
1360	Sep-21	Cleaning of Steel in FH for Paint	(\$12,364)	
1363	Sep-21	RFI 1437 Auditorium Balcony Handrail Embedment	(\$3,015)	
1183	Sep-21	Tile - Out of Sequence, Replace damaged Tiles - A&K	(\$4,596)	
728	Sep-21	Scaffolding Rental and Misc Work - Commonwealth	(\$4,466)	
1323	Sep-21	Site Pole Replacment	(\$6,448)	
728	Nov-21	Scaffolding Rental and Misc Work - Commonwealth	(\$20,046)	
611	TBD	Temp Heat Phase 2 forecast	(\$75,000)	
669	TBD	Scope Hold: BP 031A-Construction/Temporary Site Signage - Overage	(\$13,802)	
721	TBD	3rd Floor C Well Chilled water NW Corner Modifications	(\$24,183)	
766	TBD	Acoustical Sealant Penetrations - Phase 2 Forecast	(\$100,000)	
894	TBD	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	(\$117,488)	
949	TBD	CE 949 Loading Bay Doors, site conditions , expediting	(\$10,123)	
990	TBD	Comeback Punchlist - Painting Phase 1 Overage	(\$160,000)	
1011	TBD	Resilient Flooring Heat welding - Phase 2 Capital	(\$85,742)	
1070	TBD	Temp. Water Heater for field House	(\$18,555)	
1082	TBD	TD-4 @ Loading Dock - French - Buyout	(\$20,000)	
1151	TBD	Sweeney Comeback Work	(\$301,544)	
1155	TBD	Diamond Steel - CCD 309 cost excluding labor - temp funding	(\$39,691)	
1188	TBD	CCD 344 - credit for platform/railing	(\$10,000)	
1193	TBD	Repairs to Radiant tubing lines	(\$1,000)	
1218	TBD	Metal closure at the base of frames - Sweeney	(\$11,230)	
1220	TBD	Frontline excessive floor prep for sealed/honed concrete	(\$22,200)	
1220.0001	TBD	Frontline excessive floor prep for sealed/honed concrete	(\$13,415)	
1234	TBD	NEIS misc. Scope, out of Sequence etc.	(\$216)	
1241	TBD	Rework lighting in Vestibule - Griffin	(\$1,000)	
1246	TBD	Water Damage in C1 Mech Room	(\$10,201)	
1248	TBD	Prep at Chorus Room Floor Plates	(\$10,896)	
1262	TBD	Irrigation Sleeving	(\$3,500)	
1266	TBD	Final Cleaning Pavement - Prior to Striping	(\$28,799)	
1272	TBD	Unistrut for Baffle Ceiling in Field House	(\$3,562)	
1280	TBD	Additional Blocking at Ramp Railings	(\$5,000)	
1289	TBD	Touch Up Paint From Markerboards	(\$5,000)	
1291	TBD	Supplemental Paint Labor	(\$8,000)	



CM CONTINGENCY SUMMARY
November 5, 2021

1299	TBD	Added Glycol to Geothermal System	(\$32,823)	
1309	TBD	Comeback Punchlist - Painting Phase 2	(\$100,000)	
1316	TBD	Diamond Plating at Expansion Joint in Maker Space	(\$10,695)	
1321	TBD	Deferring Gym Equipment & Flooring Until 2022	(\$25,000)	
1325	TBD	Temp Laundry Sink in E202	(\$1,167)	
1329	TBD	Reinstall Stair 7 Railing	(\$4,700)	
1334	TBD	Installing Sanitary Napkin Dispenser in E204	(\$4,000)	
1351	TBD	Rework Level C1 Bathrooms	(\$2,624)	
1361	TBD	Relocating of Gym/Owner Equipment	(\$16,369)	
1379	TBD	Modify Balcony Railings for Wood Panles in Auditorium	(\$5,500)	
1381	TBD	Wall Finishes at Auditorium Balcony	(\$1,916)	
1383	TBD	Salvage Existing Brick	(\$24,888)	
1386	TBD	Reflective Strips at Parapet	\$0	
1389	TBD	Pool Bleacher Installation	(\$1,500)	
1391	TBD	Commerical Field House Work	(\$6,306)	
1394	TBD	Boston Showcase Service Call	(\$1,714)	
728	TBD	Scaffolding Rental and Misc Work - Commonwealth	(\$5,363)	
745	TBD	ASI 111 AMENDED DARKROOM EQUIPMENT SPECIFICATION	(\$13,358)	
952	TBD	Replace damaged ACT tiles	(\$10,000)	
1183	TBD	Tile - Out of Sequence, Replace damaged Tiles - A&K	(\$1,945)	
1252	TBD	Finish painting of walls where final finshes not completed	(\$11,867)	
1318	TBD	Excessive Floor Cleaning	(\$25,648)	
1318.0001	TBD	Excessive Floor Cleaning	(\$23,455)	
1319	TBD	Excessive Floor Protection	(\$26,023)	
TOTAL PENDING CM CONTINGENCY EXPENDITURES (CE's)			(\$1,507,943)	



BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
August 2, 2021

PCCO #17	\$140,000.00	\$246,370,508
PCCO #18	\$428,563.00	\$246,799,071
PCCO #19	\$930,362.00	\$247,729,433
PCCO #20	\$667,202.00	\$248,396,635
PCCO #21	\$0.00	\$248,396,635
PCCO #22	\$1,266,280.00	\$249,662,915
PCCO #23	\$652,877.00	\$250,315,792
PCCO #24	\$0.00	\$250,315,792
PCCO #25	\$600,407.00	\$250,916,199
PCCO #26	\$0.00	\$250,916,199

Total Skanska Contract

\$250,916,199 \$250,916,199

	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	\$3,345,925	71%	\$0	\$1,364,576
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$68,969	\$1,482,785
Div. 01 - CM Contingency	\$4,038,818	\$2,703,707	67%	\$763,228	\$1,335,111
Div. 01 - General Conditions	\$25,345,128	\$16,055,960	63%		\$9,289,168
Div. 02 - Existing Conditions	\$7,481,240	\$7,162,411	96%	\$238,910	\$318,829
Div. 03 - Concrete	\$14,199,991	\$9,101,128	64%	\$91,741	\$5,098,863
Div. 04 - Masonry	\$5,055,167	\$3,711,540	73%	\$342,163	\$1,343,627
Div. 05 - Metals	\$16,500,993	\$12,594,670	76%	\$72,349	\$3,906,323
Div. 06 - Wood, Plastics, and Composites	\$4,459,666	\$3,243,861	73%	\$171,774	\$1,215,805
Div. 07 - Thermal and Moisture Protection	\$7,858,701	\$5,798,249	74%	\$266,050	\$2,060,452
Div. 08 - Openings	\$14,989,762	\$10,796,849	72%	\$513,332	\$4,192,913
Div. 09 - Finishes	\$27,693,854	\$18,755,866	68%	\$56,001	\$8,937,988
Div. 10 - Specialties	\$2,268,144	\$1,188,660	52%	\$49,302	\$1,079,484
Div. 11 - Equipment	\$2,435,168	\$1,383,455	57%	\$82,030	\$1,051,713
Div. 12 - Furnishings	\$4,709,695	\$2,948,685	63%	\$19,287	\$1,761,010
Div. 13 - Special Construction	\$807,095	\$782,118	97%	\$7,631	\$24,977
Div. 14 - Conveying Equipment	\$591,506	\$305,288	52%	\$38,625	\$286,218
Div. 21 - Fire Suppression	\$2,149,913	\$1,549,816	72%	\$119,270	\$600,097
Div. 22 - Plumbing	\$6,586,570	\$4,662,075	71%	\$438,304	\$1,924,495
Div. 23 - HVAC	\$28,507,026	\$23,560,396	83%	\$370,301	\$4,946,630
Div. 26 - Electrical	\$21,112,992	\$15,202,194	72%	\$443,693	\$5,910,798
Div. 31 - Earthwork	\$20,863,936	\$14,943,183	72%	\$104,260	\$5,920,753
Div. 32 - Exterior Improvements	\$8,052,608	\$2,085,203	26%	\$0	\$5,967,405
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793
Base Total	\$239,790,689	\$170,316,370	71%	\$4,423,503	\$70,024,813
Owner Change Orders	\$10,575,015	\$10,801,050	102.14%	\$257,243	-\$226,035
Grand Total	\$250,916,198	\$181,117,420	72%	\$4,680,746	\$69,798,778

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:	34	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	10/31/2021	<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.

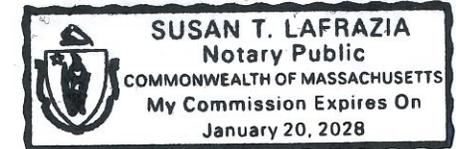
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	10,575,015
CONTRACT SUM TO DATE.....	\$	250,916,198
TOTAL COMPLETED & STORED TO DATE.....	\$	181,117,418
Previous Retainage.....	\$	6,972,694
Current Retainage.....	\$	-2,329,370
TOTAL RETAINAGE TO DATE.....	\$	4,643,324
TOTAL EARNED LESS RETAINAGE.....	\$	176,474,095
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	169,457,402
CURRENT PAYMENT DUE.....	\$	7,016,693
BALANCE TO FINISH.....	\$	74,442,103
BALANCE TO FINISH, including retainage.....	\$	69,798,780

By: *[Signature]* Date: 11-3-21
 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 3 day of November 2021

Notary Public: *[Signature]*



My Commission expires: 1/202028

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)

ARCHITECT: Perkins & Will, Inc.

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.

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	

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.

PROJECT NO: 1318017
 PROJECT NAME: Belmont Middle and High School

PERIOD FROM: 08/01/2021
 PERIOD TO: 08/31/2021

A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G WORK COMPLETED		H	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
							FROM PREVIOUS APPLICATION	THIS PERIOD								
							PRECONSTRUCTION SERVICES TOTAL									
				550,494	0	550,494	550,494	0		0	550,494	100%	0	0	0	550,494
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	3,272,884	73,041		0	3,345,925	71%	1,364,577	0	0	3,345,925
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	7,884,637	0		0	7,884,637	84%	1,482,785	0	0	7,884,637
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,618,943	84,764		0	2,703,707	67%	1,335,111	68,969	(36,443)	2,634,738
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	15,527,876	528,083		0	16,055,960	63%	9,289,168	763,228	25,784	15,292,732
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	6,653,566	508,845		0	7,162,411	96%	318,829	166,283	(74,558)	6,996,128
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	9,101,128	0		0	9,101,128	64%	5,098,863	238,910	(216,147)	8,862,219
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,689,217	22,323		0	3,711,540	73%	1,343,628	91,741	(90,209)	3,619,798
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	12,432,035	162,635		0	12,594,670	76%	3,906,323	342,163	(56,499)	12,252,507
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,129,515	114,347		0	3,243,861	73%	1,215,805	72,349	5,147	3,171,513
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	5,793,855	4,394		0	5,798,249	74%	2,060,452	171,774	(117,412)	5,626,475
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	10,737,817	59,032		0	10,796,849	72%	4,192,913	266,050	(262,173)	10,530,799
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	18,412,590	343,276		0	18,755,866	68%	8,937,988	513,332	(420,273)	18,242,533
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,189,535	(875)		0	1,188,660	52%	1,079,484	56,001	(44)	1,132,658
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,196,418	137,388		49,650	1,383,455	57%	1,051,713	49,302	(4,924)	1,334,154
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	2,889,937	58,748		0	2,948,685	63%	1,761,010	82,030	(62,467)	2,866,655
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	760,118	22,000		0	782,118	97%	24,977	19,287	(18,187)	762,831
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	305,288	0		0	305,288	52%	286,218	7,631	(7,633)	297,657
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,528,870	20,946		0	1,549,816	72%	600,097	38,625	(37,818)	1,511,191
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	4,571,487	90,688		0	4,662,075	71%	1,924,495	119,270	(100,381)	4,542,805
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	23,548,843	11,553		0	23,560,396	83%	4,946,630	438,304	(431,052)	23,122,082
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	(38,803)	21,112,992	14,886,011	316,183		0	15,202,194	72%	5,910,798	370,301	(322,778)	14,831,893
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0	0		0	0	0%	0	0	0	0
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0	0		0	0	0%	0	0	0	0
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	13,807,275	1,135,908		0	14,943,183	72%	5,920,753	443,693	35,050	14,499,489
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,009,300	75,903		0	2,085,203	26%	5,967,405	104,260	3,795	1,980,943
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	165,947,143	3,769,081		49,650	169,765,874	71%	70,024,815	4,423,503	(2,189,222)	165,342,371
			Owner Change Orders	10,575,015	0	10,575,015	9,932,369	868,681		0	10,801,050	102%	(226,035)	257,243	(140,148)	10,543,807
			GRAND TOTAL	250,916,198	0	250,916,198	176,430,006	4,637,762		49,650	181,117,418	72%	69,798,780	4,680,746	(2,329,370)	176,436,672
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	3,272,884	73,041		0	3,345,925	71%	1,364,577	0	0	3,345,925
0502-0010: Fee																
				4,579,936	130,565	4,579,936	3,272,884	73,041		0	3,345,925	73%	1,364,577	0	0	3,345,925
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	4,429,128	0		0	4,429,128	75%	1,482,785	0	0	4,429,128
0502-0020: Insurance																
				9,355,309	12,113	9,367,422	7,884,637	0		0	7,884,637	84%	1,482,785	0	0	7,884,637
0502-0030 - GMP Contingency																
800.23900200.5040			GMP Contingency	4,038,818	(1,731,529)	2,307,289	0	0		0	0	0%	2,307,289	0	0	0
MARCH 2020	MSBA	CE														