



**Corrected "Original Values", 2/4/22**

Allowances & Contingencies	Original Value	Current Value	Projected Value
<b>Total Project Budget</b>	\$295,542,274	\$295,542,274	\$295,542,274
GMP	\$240,341,185	\$252,633,314	\$257,377,765
Owners Contingency	\$2,000,000	\$864,683	\$764,683
Owner's Construction Contingency	\$14,200,000	-\$235,213	-\$10,065,452
Owners Minimum Contingency Refresh			<del>\$6,734,223</del>
Owner's Allowance	\$4,613,467	\$883,547	\$11,665
Skanska's CM Contingency	\$4,038,818	\$1,969,650	\$144,401
Soft Cost Contingency	\$590,000	\$1,843,825	\$1,843,825
Insurance Funding (Bldr's Risk Reimbursements)	\$0	\$0	\$130,182
Covid Reimbursement (Cares Act)	\$0	\$0	\$331,473
Covid Reimbursement (ARPA)	\$0	\$0	\$105,000
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$5,326,492	\$0
			<b>\$765,777</b>
Covid -19 Costs Included Above *	\$300,000		\$4,424,314

**\$7,500,000**



**BELMONT MIDDLE AND HIGH SCHOOL**  
**TOTAL PROJECT COST SUMMARY**  
**February 1, 2022**

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)
<b>Feasibility Study Agreement</b>									
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
<b>Feasibility Study Agreement Subtotal</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,037</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$37</b>
<b>Administration</b>									
Legal Fees	\$100,000	\$100,000	\$28,734	\$58,235	\$80,000	\$20,000	\$0	\$100,000	\$41,765
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$4,295,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,118,583
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	\$621,733	\$650,000	\$250,000	\$900,000	\$0	\$278,267
Other Administration Costs	\$350,000	\$350,000	\$54,555	\$36,898	\$125,000	\$225,000	\$350,000	\$0	\$313,102
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$8,127,466</b>	<b>\$5,013,027</b>	<b>\$8,471,486</b>	<b>\$503,000</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$3,961,459</b>
<b>Architecture &amp; Engineering</b>									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,939,288	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$2,860,712
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	\$244,047	\$100,000	-\$53,354	\$0	\$19,940	-\$197,401
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	\$369,789	\$430,000	-\$11,400	\$418,000	\$0	\$48,811
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$0	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$83,507	\$86,828	\$0	\$86,828	\$0	\$3,321
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,695,599</b>	<b>\$21,722,120</b>	<b>\$18,721,228</b>	<b>\$21,761,828</b>	<b>-\$66,229</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$2,974,371</b>
<b>Construction</b>									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-28)	\$236,647,607	\$239,790,691	\$252,082,820	\$178,386,557	-	-	\$157,303,407	\$79,344,200	\$61,404,134
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$252,633,314</b>	<b>\$178,833,139</b>	<b>\$240,237,273</b>	<b>\$0</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$61,404,134</b>
<b>Miscellaneous Project Costs</b>									
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	\$298,267	\$620,000	-\$120,000	\$500,000	\$0	\$201,733
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
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$564,521</b>	<b>\$617,264</b>	<b>\$1,171,712</b>	<b>\$568,288</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,122,736</b>
<b>Furniture &amp; Equipment</b>									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$1,949,670	\$3,709,175	\$56,325	\$2,658,000	\$1,107,500	\$1,815,830
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$812,465	\$2,540,059	\$782,441	\$2,658,000	\$664,500	\$2,510,035
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$5,175,859</b>	<b>\$2,762,135</b>	<b>\$6,249,234</b>	<b>\$838,766</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$4,325,865</b>
<b>Contingency</b>									
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	\$12,292,129		\$12,056,916	\$0	\$2,825,081	\$9,467,048	\$12,292,129
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$14,056,916</b>	<b>\$13,427,446</b>		<b>\$14,056,916</b>	<b>\$0</b>	<b>\$3,960,398</b>	<b>\$9,467,048</b>	<b>\$13,427,446</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,542,274</b>	<b>\$289,973,362</b>	<b>\$207,696,830</b>	<b>\$293,698,449</b>	<b>\$1,843,825</b>	<b>\$195,724,475</b>	<b>\$96,786,928</b>	<b>\$87,215,974</b>

Amount Reimbursed by MSBA to date - ProPay #1-46

\$56,866,964

ProPay #47 To be Submitted

\$4,000,000

Taxpayer money spent to date after reimbursement:	(Cares Act)		(Ins. Reimbursement)		Spent to date	
\$207,696,830	-	\$56,866,964	-	\$331,473	-	\$150,498,393
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	=	\$214,494,911	70
			(Initial MSBA Commitment)			%



**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG**

February 1, 2022

<b>02/01/22</b>		<b>Delta from Prev Month</b>
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #30	-\$289,887	-\$54,674
Submitted PCO's (Includes value for PCCO 30)	\$1,939,748	\$834,866
Unsubmitted PCO's (Estimate)	\$2,374,496	-\$1,020,573
Pending Revisions	\$243,500	-\$1,000
Potential Exposure Total	\$1,692,844	
WOHF Updated Budget	\$3,524,977	
Potential Balance	-\$10,065,452	-\$5,085,788

<b>01/14/21</b>	<b>SBC Meeting</b>	<b>Delta</b>
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO # 29	-\$235,213	-\$1,350,426
Submitted PCO's (Includes value for PCCO 30)	\$1,104,882	-\$532,492
Unsubmitted PCO's (Estimate)	\$3,395,069	-\$240,052
Pending Revisions	\$244,500	\$376,500
Potential Balance	-\$4,979,664	-\$954,382

SUBMITTED COST EVENTS					
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun Budget Applied Amount
0390	Architect/Consultant Directive	534	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	Submitted	\$48,932 \$347,200
0719	Architect/Consultant Directive	553	Stairs 5&6 (CCD 394 & 397)	Submitted	\$0 \$128,568
0741	Architect/Consultant Directive	493	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	Submitted	\$152,234 \$151,942
0888	Architect/Consultant Directive	551	CCD 229 ORCHESTRA PIT IMPLEMENTATION	Submitted	\$73,208 \$136,630
0942	Architect/Consultant Directive	530R001	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	Submitted	\$40,596 \$30,317
1043	Architect/Consultant Directive	542	CCD 251 RADIANT FLOOR COORD. - PHASE 2	Submitted	\$27,522 \$18,629
1045	Architect/Consultant Directive	536R001	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	Submitted	\$10,874 \$7,132
1053	Architect/Consultant Directive	561	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	Submitted	-\$2,500 -\$4,597
1071	Architect/Consultant Directive	541	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	Submitted	\$58,347 \$31,846
1146	Architect/Consultant Directive	529	ASI 202 CLEANOUT LOCATION CLARIFICATION AT RUGBY FIELD	Submitted	\$8,807 \$10,834
1169	Architect/Consultant Directive	562	ASI 206 BOLLARDS AT ELECTRICAL TRANSFORMERS	Submitted	-\$1,564 -\$933
1187	Architect/Consultant Directive	552	CCD 338 AV SPEAKER TYPE REVISION AT FIELD HOUSE MEZZ. & MS CAFE COMMONS	Submitted	\$11,311 \$2,302
1190	Unforeseen Condition	554	Provide Temporary Cooling Watch	Submitted	\$80,291 \$134,780
1217	Architect/Consultant Directive	538	CCD 330 PHASE 2 SLAB EDGE & STRL REVISIONS PER RFI CON-1050	Submitted	\$5,618 -\$696
1242	Architect/Consultant Directive	512	CCD 354 PHASE 2 SPRINKLER SCOPE REMOVAL	Submitted	-\$20,160 -\$30,199
1245	Architect/Consultant Directive	556	CCD 352 ILLUMINATED EXIT SIGN CLARIFICATIONS - PHASE 1	Submitted	\$48,932 \$51,966
1251	Owner Directive	535R001	Abatement of ACM Paper in Small Gym	Submitted	\$23,422 \$26,309
1259	Architect/Consultant Directive	564	RFI 1410 Area C level 01 Ceiling vs Light Type Issue	Submitted	\$8,699 \$11,152
1279	Architect/Consultant Directive	557	Remove EXP-3C (K-13) Ceiling of Temp Area C Corridor	Submitted	-\$16,497 -\$16,487
1287	Architect/Consultant Directive	508	Replace Bank Run Gravel with 3/8 Stone at Porous Asphalt	Submitted	\$33,026 \$35,694
1298	Unforeseen Condition	537	Field House Roof Repairs	Submitted	\$1,631 \$2,805
1310	Architect/Consultant Directive	559	RFI 1427 Grating Under Stair 14	Submitted	\$10,874 \$5,374
1369	Architect/Consultant Directive	543	CCD 370 MECH. PIPING CONNECTION FOR POOL PRE-WARMING SYSTEM	Submitted	\$27,185 \$37,674
1373	Field Condition	539	Subgrade Improvements at PH 2 Bldg Footprint	Submitted	\$281,276 \$288,449
1395	Architect/Consultant Directive	532	RFI 864 - Lvl 1 Locker Wall Finish	Submitted	\$88,071 \$11,754
1409	Architect/Consultant Directive	555	RFI 1378 Area C Level 01 Café Commons Projector (T-28)	Submitted	\$0 \$5,286
1412	Architect/Consultant Directive	545	PR 106 TEMP. KILN LOCATION EXHAUST CONTROLS	Submitted	\$9,243 \$4,225
1429	Architect/Consultant Directive	540	CCD 389 EXISTING-TO-REMAIN TUNNEL INFILL	Submitted	\$0 \$52,951
1436	Owner Directive	558	Corridor Tile Misalignment in Area C	Submitted	\$0 -\$2,334
1442	Owner Directive	544R001	Phase 2 Threshold Credit	Submitted	\$0 -\$13,537
1447	Field Condition	560	RFI 1474 - Insulated Panel for Louvers at FH Locker rooms	Submitted	\$5,435 \$5,056
1457	Owner Directive	546	RFI 1498 - Snowmelt System Power	Submitted	\$5,437 \$1,896
1460	Architect/Consultant Directive	548	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Submitted	\$11,010 \$7,375
1469	Owner Directive	550	CMU Infill at the walls of the Small Gym as outlined in RFI 1459	Submitted	\$0 \$14,923
1470	Architect/Consultant Directive	549	Additional opening along Rx, 16.4, and 15x as outlined in RFI 1486	Submitted	\$0 \$4,010
1523	Unforeseen Condition	565	CCD 403 North Roadway Subgrade Improvements per PCO-565	Submitted	\$414,598 \$414,598
1525	Architect/Consultant Directive	563	MBTA RETAINING WALL DRAINAGE	Submitted	\$8,257 \$26,854
TOTAL SUBMITTED COST EVENTS					\$1,939,748

OUTSTANDING COST EVENTS					
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun Budget Applied Amount
0461	Architect/Consultant Directive		VOID	Outstanding	\$0 \$0
0562	Architect/Consultant Directive		CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	Outstanding	\$5,954 \$8,844
0642	Architect/Consultant Directive		CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$56,806 \$11,009
0646	Field Condition		Pile Driving Reconciliation	Outstanding	\$0 \$0
0925	Architect/Consultant Directive		ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	Outstanding	\$14,862 \$62,590
0973	Architect/Consultant Directive		Misc. Metals Overhead Door Support Credits	Outstanding	\$0 -\$13,614
0981	Architect/Consultant Directive		CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	Outstanding	\$15,000 \$22,132
1095	Architect/Consultant Directive		CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	Outstanding	\$16,614 \$30,482
1100	Architect/Consultant Directive		RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock area	Outstanding	-\$5,000 -\$5,000
711.0001	Field Condition		Temp. Emergency Generator Rental	Outstanding	\$0 \$0
1112	Architect/Consultant Directive		FJ Roberts Athletic Alternate for Overpour of the floor	Outstanding	\$0 \$28,000
1113	Architect/Consultant Directive		Delegated Foundation Designs	Outstanding	\$0 \$6,699
1127	Field Condition		Field House Electrical	Outstanding	\$0 \$5,617
1129	Architect/Consultant Directive		Roof of C Well Mechanical area conduit change	Outstanding	\$0 \$17,606
1152	Field Condition		6.15.21 Trench Drain Incident	Outstanding	\$0 \$84,637
1153	Architect/Consultant Directive		CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	Outstanding	\$20,917 \$16,121
1154	Architect/Consultant Directive		Interior CMU Rework and Repointing at Field House	Outstanding	\$22,000 \$52,439
1158	Architect/Consultant Directive		CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	Outstanding	\$19,816 \$4,690
1159	Architect/Consultant Directive		CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	Outstanding	-\$13,279 -\$9,855
1166	Architect/Consultant Directive		CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM.	Outstanding	\$88,507 \$124,238
1168	Architect/Consultant Directive		ASI 205 MARKER & SMART BOARDS MOUNTING HEIGHT REVISION PER OWNER	Outstanding	\$0 \$0
1171	Architect/Consultant Directive		CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	Outstanding	\$77,566 \$77,566
1173	Architect/Consultant Directive		ASI 207 TOILET ACCESSORY MOUNTING LOCATIONS PER RFI 1330	Outstanding	\$0 \$0
1181	Budget Transfer		Field House Scope not Identified on Contract Documents	Outstanding	\$0 \$10,505
1185	Unforeseen Condition		Gear Box for Existing Overhead Door	Outstanding	\$12,500 \$7,200
1188	Architect/Consultant Directive		CCD 344 FOUNDATION DESIGN FOR GENERATOR PAD	Outstanding	-\$28,472 -\$28,472
1194	Architect/Consultant Directive		RFI 1388 Magnetic Lock Extensions for Doors	Outstanding	\$2,752 \$4,835
1196	Architect/Consultant Directive		Defer Phase I plantings to Phase II - Spring 2023	Outstanding	\$0 \$5,556
1202	Architect/Consultant Directive		RFI 1389 Area A Entry Device Confirmation	Outstanding	\$3,262 \$3,262
1205	Architect/Consultant Directive		CCD 349 UNDERGROUND PLUMBING THRU EXISTING GRADE BEAMS AT SMALL GYM	Outstanding	\$39,310 \$27,518
1206	Architect/Consultant Directive		CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & GODEN	Outstanding	\$2,752 \$2,752
1209	Architect/Consultant Directive		RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	Outstanding	\$29,313 \$29,704
1212	Architect/Consultant Directive		CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE	Outstanding	\$22,018 \$22,018
1214	Architect/Consultant Directive		CCD 350 ADDITIONAL DRAINAGE AT NORTH SIDE PARKING	Outstanding	\$13,211 \$13,211
1215	Architect/Consultant Directive		RFI 1377 Existing FEC and Railing conflict in Field House	Outstanding	\$5,505 \$5,505
1219	Owner Directive		New Telecom structure in Concord Ave.	Outstanding	\$6,605 \$7,323

1226	Architect/Consultant Directive	CCD 222 STAIR 4 REVISIONS	Outstanding	\$156,468	\$216,600
1227	Field Condition	Turf Subgrade Improvements	Outstanding	\$72,659	\$72,659
1230	Architect/Consultant Directive	E206.1 Opening Modifications - Skanska to submit RFI	Outstanding	\$2,437	\$19,910
1233	Architect/Consultant Directive	RFI 1385 Area E level 01 DF Vent (PJD P-161)	Outstanding	\$5,437	\$5,224
1235	Architect/Consultant Directive	RFI 1399 For Record: Location of Field House Drinking Fountain	Outstanding	\$3,262	\$3,199
1238	Architect/Consultant Directive	CCD 310 DARKROOM DOOR REVISIONS	Outstanding	-\$7,661	-\$3,691
1243	Architect/Consultant Directive	CCD 345 - ELIMINATE GENERATOR SCREEN	Outstanding	-\$93,678	-\$104,456
1244	Architect/Consultant Directive	Painting of temp stair and spaces	Outstanding	\$16,311	\$14,303
1254	Architect/Consultant Directive	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	Outstanding	\$9,379	\$7,879
1267	Code Compliance	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes	Outstanding	\$27,184	\$27,184
1268	Architect/Consultant Directive	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	Outstanding	\$1,630	\$1,630
1275	Architect/Consultant Directive	Paint change from Tile elevation - Skanska to submit confirming RFI	Outstanding	\$2,718	\$3,722
1284	Architect/Consultant Directive	CCD 341 PIPING FOR WC'S D259 & D261 PER RFI's 1054, 1303, & 1315	Outstanding	\$28,623	\$27,068
1288	Unforeseen Condition	PJD COVID Claim	Outstanding	\$0	\$56,284
1295	Owner Directive	Temp Parking Lot Improvements	Outstanding	\$24,770	\$40,524
1301	Architect/Consultant Directive	CCD 363 STEEL FRAMING REVISIONS AREA F	Outstanding	-\$13,279	-\$5,082
1302	Architect/Consultant Directive	RFI 1424 Added Soffits at Expansion Joint Level 1	Outstanding	\$0	\$5,032
1303	Field Condition	Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$45,545
1305	Architect/Consultant Directive	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	Outstanding	-\$20,430	-\$5,599
1308	Architect/Consultant Directive	Power to added door operator XB100D.2 - RFI to be submitted.	Outstanding	\$0	\$1,088
1320	Architect/Consultant Directive	CCD 364 FIELD HOUSE FAN F18 RELOCATION	Outstanding	\$48,989	\$43,421
1322	Architect/Consultant Directive	RFI 1031 Area C Level 01 Banquette Outlet Clarification (WJG E-110)	Outstanding	\$2,175	\$2,611
1331	Owner Directive	Additional Signage Required for Phase 1	Outstanding	\$27,522	\$29,384
1333	Unforeseen Condition	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0
1342	Architect/Consultant Directive	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE	Outstanding	\$105,731	\$138,828
1345	Architect/Consultant Directive	RFI 1432 Officials Lockers Mirror Confirmation	Outstanding	\$0	\$0
1346	Architect/Consultant Directive	Painting of Janitors Closet	Outstanding	\$11,380	\$11,380
1354	Architect/Consultant Directive	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Outstanding	\$13,761	\$13,761
0971.0001	Architect/Consultant Directive	RFI 1439 Power Hoist Support Modifications per CCD 303	Outstanding	\$10,807	\$8,604
1358	Allowance Adjustment	Misc Plumbing Phasing Items	Outstanding	\$0	\$2,147
1366	Architect/Consultant Directive	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	Outstanding	\$0	\$0
1370	Architect/Consultant Directive	ASI 170 MOBILE STORAGE SHELVING LAYOUT	Outstanding	\$5,437	\$5,437
1371	Architect/Consultant Directive	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	Outstanding	\$2,175	\$2,175
1377	Unforeseen Condition	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,303
1382	Architect/Consultant Directive	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,554	-\$2,554
1384	Owner Directive	Table Rentals for Cafeteria	Outstanding	\$0	\$2,267
1385	Architect/Consultant Directive	ASI 209 GRADING & AREA DRAIN COORDINATION IN BASKETBALL COURT AREA	Outstanding	\$5,504	\$5,504
1387	Owner Directive	Excavation for Trees on Concord Ave	Outstanding	\$4,404	\$4,404
1390	Architect/Consultant Directive	CCD 375 PILE CAP & GRADE BEAM REVISIONS PER PILE SURVEY	Outstanding	\$50,000	\$5,000
1328.0001	Architect/Consultant Directive	CCD 366 - Potential Impairment Costs	Outstanding	\$10,000	\$16,535
1392	Architect/Consultant Directive	CCD 383 TURF FIELD DRAINAGE	Outstanding	\$66,053	\$66,053
1393	Architect/Consultant Directive	CCD 381 AREA F MECHANICAL SHAFT TERMINATION	Outstanding	\$22,018	\$28,814
1396	Architect/Consultant Directive	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK	Outstanding	\$18,486	\$18,199
1397	Owner Directive	RFI 1380 Pneumatic Actuators at Area A Relief Vents	Outstanding	\$0	\$5,414
1400	Architect/Consultant Directive	PR 105 FAUX COLUMN ENCLOSURE AT EXT. EAST SMALL GYM RFI-1413	Outstanding	\$46,789	\$46,789
1401	Architect/Consultant Directive	CCD 378 FUME HOOD SIGNAGE	Outstanding	\$1,651	\$1,130
1404	Field Condition	RFI 1448 New Duct openings along 32x Line	Outstanding	\$4,404	\$18,561
1406	Architect/Consultant Directive	CCD 379 PHASE 2 ADA DOOR RECESSES	Outstanding	\$0	\$0
1411	Architect/Consultant Directive	CCD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	Outstanding	\$2,202	\$2,202
1414	Architect/Consultant Directive	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS	Outstanding	\$15,711	\$18,772
1419	Architect/Consultant Directive	CCD 373 DOOR HARDWARE REVISION FOR MS STAFF TOILET ROOMS	Outstanding	\$8,258	\$6,655
1420	Architect/Consultant Directive	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS	Outstanding	\$18,715	\$18,397
1423	Architect/Consultant Directive	PR 107 BLACK BOX EGRESS REVISIONS	Outstanding	\$4,404	\$4,404
1426	Architect/Consultant Directive	CCD 374 SG-4 GLASS INFILL AT HS ENTRY VESTIBULE & GLASS DETECTION FILM	Outstanding	\$13,761	\$13,761
1427	Field Condition	Fieldhouse - Miscellaneous Plumbing	Outstanding	\$0	\$13,741
1428	Architect/Consultant Directive	PR 108 GLASS DETECTION FILM AT HS MAIN OFFICE	Outstanding	\$2,176	\$2,176
1328.0002	Architect/Consultant Directive	CCD 366 - Labor Cost Only	Outstanding	\$52,500	\$69,158
1430	Architect/Consultant Directive	CCD-355 ORIENTATION OF ILLUMINATED EXIT SIGNS - PHASE 2	Outstanding	-\$5,177	-\$4,848
1434	Owner Directive	Painting Epoxy Floor Hump in Locker Rooms	Outstanding	\$1,087	\$708
1437	Owner Directive	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,087
1438	Architect/Consultant Directive	CCD 382 RELOCATE FIELD HOUSE SCORE BOARD	Outstanding	\$24,770	\$21,864
1439	Architect/Consultant Directive	PR 101 VIDEO PRODUCTION PROPOSED REVISIONS	Outstanding	\$50,641	\$50,641
1440	Architect/Consultant Directive	CCD 390 MOTHERS' ROOMS HARDWARE REVISIONS	Outstanding	\$3,853	\$3,853
1441	Architect/Consultant Directive	ASI 216 MISC. ROOM SIGNAGE	Outstanding	\$0	\$0
1444	Architect/Consultant Directive	PR 113 ADD POWER / DATA TO TEMP TRAINER SPACE VESTIBULE	Outstanding	\$6,879	\$2,802
1445	Architect/Consultant Directive	PR 109 MISC. OWNER REQUESTS	Outstanding	\$11,385	\$11,385
1448	Field Condition	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear room	Outstanding	\$7,704	\$4,204
1348.0001	Architect/Consultant Directive	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0
1450	Architect/Consultant Directive	CCD 393 ADDED AIR FILTRATION AT TEMP. ART ROOM C349	Outstanding	\$6,524	\$6,524
1455	Architect/Consultant Directive	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,633	\$3,633
1459	Architect/Consultant Directive	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475	Outstanding	\$207,611	\$207,611
1374.0001	Unforeseen Condition	Disposal of Excess Soil - Unsuitable Soil Processing	Outstanding	\$0	\$83,488
1465	Architect/Consultant Directive	CCD 394 STAIRS 05 & 06 CENTER RAIL REVISIONS	Outstanding	\$0	\$0
1466	Architect/Consultant Directive	PR 114 AUTO HEATING OF POOL	Outstanding	\$0	\$0
1467	Architect/Consultant Directive	PR 120 SENSORY SWING DETAIL CLARIFICATIONS PER RFI CON-1502	Outstanding	\$9,910	\$12,327
1468	Architect/Consultant Directive	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	Outstanding	\$0	\$0
1471	Architect/Consultant Directive	CCD 395 ADDED DATA TO TEMP. ATHLETIC DIRECTOR'S OFFICE	Outstanding	\$5,349	\$3,306
1472	Architect/Consultant Directive	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	Outstanding	\$0	\$0
1473	Architect/Consultant Directive	PR 116 Generator Bollards	Outstanding	\$29,724	\$29,724
1474	Architect/Consultant Directive	CCD 332 REMOVAL OF SCISSOR LIFT AT LOADING DOCK	Outstanding	\$0	\$0
1475	Architect/Consultant Directive	ASI 222 E109E Ceiling Height per RFI 1510	Outstanding	\$0	\$0

1476	Field Condition	Extending Power for Batting Cages in FH	Outstanding	\$5,504	\$1,674
1477	Architect/Consultant Directive	CCD 397 Revisions to Stair Deflection Criteria	Outstanding	\$0	\$0
1479	Architect/Consultant Directive	CCD 396 Mechanical Screen Wall Support Revisions Following RFI CON-1400 & CCD-392 Review	Outstanding	\$55,043	\$55,043
1480	Architect/Consultant Directive	CCD 380 MISC ARCH COORD WITH MEPFP	Outstanding	\$34,126	\$27,083
1481	Architect/Consultant Directive	ASI 223 Removal of Cove Light in Corridor F100B per RFI 1515	Outstanding	\$0	\$0
1482	Architect/Consultant Directive	PR 121 Locker, FP & Light Fixture Shift at Existing 4 " CMU Bumpout per RFI 1505	Outstanding	\$3,855	\$3,855
1483	Architect/Consultant Directive	ASI 224 Door E107A shift per RFI 1522	Outstanding	\$1,321	\$1,321
1485	Architect/Consultant Directive	Concrete Encased Transite Pipe Removal	Outstanding	\$16,085	\$16,085
1486	Architect/Consultant Directive	RFI 1524 Additional Soffits in ACT/EXP-1 transition in Locker room	Outstanding	\$2,981	\$2,813
1487	Architect/Consultant Directive	ASI 225 MS Elevator Hoist Beam Orientation	Outstanding	\$0	\$0
1488	Architect/Consultant Directive	PR 122 Trash & Book Drop-off Signage	Outstanding	\$551	\$551
1511	Field Condition	Repair of Existing to Remain Water Line	Outstanding	\$22,018	\$22,018
1534	Architect/Consultant Directive	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Outstanding	\$0	\$0
1549	Architect/Consultant Directive	CCD 401 AUDIBLE FIRE ALARM SIGNAL AT OFFICE B332	Outstanding	\$1,089	\$1,089
1551	Architect/Consultant Directive	ASI 228 Misc. Wall Adjustment Area F L1 per Coordination	Outstanding	\$0	\$0
1552	Architect/Consultant Directive	ASI 230 Misc. Partition Shifts at Area E L1 Locker Room Areas per RFI 1509	Outstanding	\$2,754	\$2,754
1553	Architect/Consultant Directive	ASI 229 Missing Marker Board Tags at Area E L1 Locker rooms per RFI 1528	Outstanding	\$0	\$0
1557	Architect/Consultant Directive	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Outstanding	\$0	\$0
1558	Architect/Consultant Directive	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Outstanding	\$0	\$0
1560	Architect/Consultant Directive	RFI 1446 Locker room Opening Infill	Outstanding	\$4,405	\$1,871
1561	Architect/Consultant Directive	RFI 1478 Girl's Locker South wall Infill	Outstanding	\$0	\$9,801
1562	Architect/Consultant Directive	RFI 1511 Boy's Locker room Wall Patching	Outstanding	\$0	\$7,675
1563	Architect/Consultant Directive	RFI 1518 Old Boiler Room Wall Repair	Outstanding	\$4,000	\$13,085
1567	Architect/Consultant Directive	ASI 231 Removal of Cove Light in Girls Shower RM E105D per RFI 1516	Outstanding	-\$544	-\$544
1570	Architect/Consultant Directive	RFI 1392 - FW 002	Outstanding	\$11,009	\$11,009
1572	Architect/Consultant Directive	RFI 1493 - FW 003	Outstanding	\$8,257	\$10,757
1574	Architect/Consultant Directive	RFI 1536 - Overhead Door Power Requirements - Phase 2	Outstanding	\$5,260	\$5,260
1575	Architect/Consultant Directive	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0
1576	Field Condition	RFI 1535 Support for Slab extention along with Phasing Line	Outstanding	\$19,815	\$19,815
1581	Field Condition	RFI TBD Auditorium - Added Electrical power for projection Screen	Outstanding	\$1,087	\$1,087
1582	Architect/Consultant Directive	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088
1584	Architect/Consultant Directive	RFI 1534 Existing Holes in CMU along Rx	Outstanding	\$1,088	\$1,088
1585	Architect/Consultant Directive	RFI 1530 E109D & E110D Jamb Finish	Outstanding	\$1,632	\$1,632
1587	Field Condition	RFI 1529 Infill and New Openings in Small Gym	Outstanding	\$1,088	\$1,088
1588	Architect/Consultant Directive	RFI 1513 Emergency Generator Smoke Stack distance from HVAC-1 intake	Outstanding	\$5,438	\$5,438
1589	Field Condition	RFI 1497 & 1525 FH Existing Pipe Lines	Outstanding	\$18,717	\$18,717
1590	Architect/Consultant Directive	PR 132 Added Power & Data for Storage room F168A	Outstanding	\$1,306	\$1,306
1473.0001	Architect/Consultant Directive	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,504	\$5,504

TOTAL OUTSTANDING COST EVENTS

\$2,374,495

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun	Budget Applied Amount
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0
1535	Design Development		ASI 217 BUILDING GRAPHICS ARTWORK	Outstanding	\$0	\$0
1536	Design Development		PR 091 AMENDED ART WING VENTILATION	Outstanding	\$50,000	\$50,000
1537	Design Development		PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS - ADDITIONAL DETAIL FOR PRICING	Outstanding	\$46,000	\$46,000
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS	Outstanding	\$1,000	\$1,000
1539	Design Development		PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$30,000	\$30,000
1540	Design Development		PR 124 CONCORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Outstanding	\$20,000	\$20,000
1541	Design Development		PR 125 AUDITORIUM BALCONY RAIL	Outstanding	\$20,000	\$20,000
1542	Design Development		PR 126 MILLWORK CAP REVISIONS	Outstanding	\$20,000	\$20,000
1543	Design Development		PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	\$4,000	\$4,000
1544	Design Development		PR 128 ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF	Outstanding	\$7,500	\$7,500
1545	Design Development		PR 129 STAIR 10 HANDRAIL	Outstanding	\$7,500	\$7,500
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$0	\$0
1547	Design Development		CCD 386 PHASE 1 SECURITY CAMERA OBSTRUCTIONS	Outstanding	\$15,000	\$15,000
1548	Design Development		CCD 400 TEMP. DARKROOM EXHAUST	Outstanding	\$20,000	\$20,000
1550	Design Development		CCD 334 ROOM NUMBER CHANGES	Outstanding	\$2,500	\$2,500
1577	Design Development		PR 131 Exterior Bottle Filler Revisions	Outstanding	\$0	\$0
1578	Design Development		PR 133A Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0
1579	Design Development		PR 133B Selective Demo. of Existing Transite Duct Bank	Outstanding	\$0	\$0

PENDING REVISIONS TOTAL

\$243,500

POTENTIAL EXPOSURE

CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun	Budget Applied Amount
1463	Forecast		Temp Phasing Wall Enabling Work for Steel Erection	Outstanding	\$50,000	\$50,000
1374	Forecast		Disposal of Excess Soils	Outstanding	\$1,000,000	\$1,000,000
1484	Forecast		RFI 1429 - E111 Roof Coordination	Outstanding	\$52,844	\$52,844
1490	Forecast		MS Skylight Details	Outstanding	\$25,000	\$25,000
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0
1492	Forecast		SECURITY GLASS AT MS ADMIN DOOR	Outstanding	\$5,000	\$5,000
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$10,000	\$10,000
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$25,000	\$25,000
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$10,000
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$50,000	\$50,000
1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE	Outstanding	\$50,000	\$50,000
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0

1501	Forecast	PHASE 2 GLASS REINFORCEMENT OR REPLACEMENT	Outstanding	\$25,000	\$25,000
1502	Forecast	MS MEDIA GLASS WALL SUPPORT	Outstanding	\$20,000	\$20,000
1503	Forecast	PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0
1504	Forecast	ATS WIRING FOR MS ELEVATOR	Outstanding	\$5,000	\$5,000
1505	Forecast	PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$10,000	\$10,000
1506	Forecast	ADDITIONAL OUTLETS AT SINK FAUCETS	Outstanding	\$10,000	\$10,000
1507	Forecast	ELECTRICAL PHASING	Outstanding	\$25,000	\$25,000
1508	Forecast	PHASE 2 LOAM REMEDIATION	Outstanding	\$100,000	\$100,000
1510	Forecast	MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000
1512	Forecast	Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0
1509	Forecast	MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000
1513	Forecast	Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0
1514	Forecast	Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0
1515	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0
1516	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0
1517	Forecast	Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0
1518	Forecast	Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0
1519	Forecast	Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0
1520	Forecast	Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0
1521	Forecast	Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0
1522	Forecast	Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0
1524	Forecast	MBTA FENCE CONFLICT W/ GRADING	Outstanding	\$0	\$0
1526	Forecast	ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0
1527	Forecast	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$25,000	\$25,000
1528	Forecast	PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000
1529	Forecast	SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000
1530	Forecast	ADA OPERATORS AT MIDDLE SCHOO DOORS	Outstanding	\$5,000	\$5,000
1531	Forecast	BAND ROOMS ROOF HATCH OR LADDER	Outstanding	\$10,000	\$10,000
1532	Forecast	CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0

POTENTIAL EXPOSURE TOTAL \$1,692,844

West of Harris	WEST OF HARRIS				\$500,000
West of Harris	Rework White Field House Switchgear				
	Updated Pricing for DD Scope				\$3,024,977

WEST OF HARRIS TOTAL \$3,524,977

PCO #	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
	APPROVED COST TO DATE THRU PCCO 030	\$12,346,803

TOTAL PROJECTED EXPOSURE \$22,122,367

Variance From Previous -\$3,761,845

1152	Field Condition	INSURANCE CLAIMS (Included Above)			
1303	Field Condition	6.15.21 Trench Drain Incident	Outstanding	\$0	\$84,637
		Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$45,545

INSURANCE CLAIM TOTAL \$130,182

Skanska USA Building Inc.						
1318017 - Belmont Middle and High School						
221 Concord StreetBelmont, MA						
Summary						
Code/Job No. - Description	Orig. Budget	Approximate ( To be submitted)	Pending (Submitted & Under Review)	Approved	Remaining Totals for Duration of Project	Projected Used at Completion of Project
1318017 -Belmont Middle and High School						
850.02350050.5040 - Allow: Additional Noise Mitigation : Available	\$30,000.00	\$0.00	-\$6,999.00	-\$11,336.00	\$11,665.00	\$0.00
850.02350060.5040 - Allow: 200 CY of Less Than : To be used	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
850.02350070.5040 - Allow: 500 CY of Regulated A : To be used	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
850.02350080.5040 - Allow: 500 CY of Regulated C : To be used	\$32,500.00	\$0.00	\$0.00	\$0.00	\$32,500.00	(\$32,500.00)
850.02350113.5040 - Allow: BP 031A-Additional MBTA Coordination for Retaining Wall : To be used	\$50,000.00	-\$10,125.00	\$0.00	\$0.00	\$39,875.00	(\$39,875.00)
850.02800000.5040 - Allow: West of Harris Site/Landscaping/Utilities : To be used	\$2,271,092.00	\$0.00	\$0.00	-\$3,696.00	\$2,267,396.00	(\$2,267,396.00)
850.02900000.5040 - Allow: BP 032A- Provide (1) Additional Winterizationand (1) Additional Startup for Phase 1 & 2 Independently	\$25,000.00	\$0.00	\$0.00	-\$17,799.00	\$7,201.00	(\$7,201.00)
850.03300000.5020 - Allow: Sleeving, Boxouts, etc. MEP Scope not shown on EBP 4 Drawings :To be used for MEP Phasing Issues	\$100,000.00	\$0.00	\$0.00	-\$86,594.00	\$13,406.00	(\$13,406.00)
850.03300060.5040 - Allow: Winter Conditions (Concrete) : To be used	\$25,000.00	\$0.00	\$0.00	-\$8,147.00	\$16,853.00	(\$16,853.00)
850.03300070.5040 - Allow: Site Concrete - Provide Engineered Design Fees amd Additional Cost for Revised Foundation Systems for Sports Equipment (i.e. Scoreboards, Flag Poles): To be used	\$35,000.00	-\$17,310.00	\$0.00	\$0.00	\$17,690.00	(\$17,690.00)
850.05100200.5040 - Allow: BP 05A-Temporary Shoring to Support Fieldhouse Existing Structure during Structural Improvements S11-03E: To be used	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)
850.06100010.5020 - Allow: Wall Toppers and Needed for Ceiling Installation: To be used	\$8,666.00	\$0.00	\$0.00	-\$1,328.00	\$7,338.00	(\$7,338.00)
850.06100020.5020 - Allow: Temp Doors/Hardware/Frames : To be used	\$15,000.00	\$0.00	\$0.00	-\$2,520.00	\$12,480.00	(\$12,480.00)
850.06220000.5040 - Allow: BP 06A-Accordian Partition Doors : To be used	\$45,500.00	-\$30,000.00	\$0.00	-\$13,114.00	\$2,386.00	(\$2,386.00)
850.08000000.5040 - Allow: BP 08B-Doors, Frames and Hardware Temp Utility Doors : To be used	\$37,600.00	\$0.00	\$0.00	-\$9,212.00	\$28,388.00	(\$28,388.00)
850.08000012.5040 - Allow: Provide two key boxes that are specified but not shown: To be used	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
850.09300000.5040 - Allow: BP 09B-Slab Prep for Large Format Lobby Tile Floor, Per RFI 348 : To be used	\$52,500.00	\$0.00	\$0.00	-\$33,753.00	\$18,747.00	(\$18,747.00)
850.09640000.5040 - Allow: BP 09F- Existing Small Gym Wood Floor Repairs. Based on 10% of Existing Floor Area : To be used	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
850.09650010.5040 - Allow: BP 09C-Major Floor Preparation and Infill at Demolished Fieldhouse Locker-room Concrete SSOG: To be used	\$100,000.00	-\$66,350.00	-\$15,403.00	\$0.00	\$18,247.00	(\$18,247.00)
850.10000020.5040 - Allow: Expedited Delivery : To be used	\$3,000.00	\$0.00	\$0.00	-\$2,140.00	\$860.00	(\$860.00)
850.10400000.5040 - Allow: BP 10C-Additional Life Safety Signage : To be used	\$12,500.00	-\$3,513.00	\$0.00	\$0.00	\$8,987.00	(\$8,987.00)
850.11060000.5040 - Allow: 7'-0" Tall Guard Rail Along Ends of Rigging Zone per TR-311 : To be used	\$10,000.00	\$0.00	\$0.00	-\$9,245.00	\$755.00	(\$755.00)
850.11060011.5040 - Allow: Electrical Coordination of Control Panel/Lighting etc: To be used	\$25,000.00	\$0.00	-\$1,161.00	-\$12,500.00	\$11,339.00	(\$11,339.00)
850.13150000.5040 - Allow: Extended Storage : To be used for Conex Box	\$12,975.00	\$0.00	\$0.00	\$0.00	\$12,975.00	(\$12,975.00)
850.14200000.5020 - Allow: Card Reader & Security Camera : To be used	\$10,000.00	\$0.00	\$0.00	-\$9,244.00	\$756.00	(\$756.00)
850.15300010.5040 - Allow: BP 02aA-Temporary Phasing Work of Fire Protection System : To be used	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	(\$30,500.00)
850.15400000.5040 - Allow: Reconnection/Re-Routing of Rain Leaders : To be used	\$10,000.00	-\$1,986.00	\$0.00	-\$1,317.00	\$6,697.00	(\$6,697.00)
850.15400010.5040 - Allow: Reconnection of Drain lines in Boiler Room P501 : To be used	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00	(\$802.00)
850.15700020.5040 - Allow: Miscellaneous Controls relocation - tstats etc. : To be used	\$7,940.00	\$0.00	\$0.00	-\$4,763.00	\$3,177.00	(\$3,177.00)
850.15700200.5040 - Allow: BP 023A-Temporary Phasing Work of HVAC System : To be used	\$196,000.00	-\$6,206.00	\$0.00	-\$45,705.00	\$144,089.00	(\$144,089.00)
850.16000010.5040 - Allow: Fire alarm loop repairs from investigations : To be used	\$10,000.00	\$0.00	\$0.00	-\$7,757.00	\$2,243.00	(\$2,243.00)
850.16000160.5040 - Allow: PV Panels : To be used	\$2,143,100.00	\$0.00	\$0.00	\$0.00	\$2,143,100.00	(\$2,143,100.00)
850.16010000.5040 - Allow: BP 026A-Temporary Phasing Work of Electrical System : To be used	\$264,000.00	\$0.00	\$0.00	-\$139,923.00	\$124,077.00	(\$124,077.00)
Additional Allowances with CE's under review						
850.02350000.5020 - Allow: Breakage of Piles	\$238,875.00	-\$21,338.00	-\$89,234.00	-\$128,303.00	\$0.00	\$0.00
850.02350010.5040 - Allow: Additional Pretrenching	\$50,000.00	-\$24,900.00	-\$25,100.00	\$0.00	\$0.00	\$0.00
850.02350030.5040 - Allow: Lenghts, Cuts, Disposal of Additional Piles	\$50,000.00	\$51,037.00	-\$51,037.00	-\$50,000.00	\$0.00	\$0.00
850.02350040.5040 - Allow: Additional Surveying of Piles	\$10,000.00	\$0.00	-\$6,665.00	-\$3,335.00	\$0.00	\$0.00
850.03300010.5040 - Allow: Pile Cap/Grade Beam Modifications for Broken Piles	\$100,000.00	-\$10,709.00	-\$34,576.00	-\$54,715.00	\$0.00	\$0.00
850.03300030.5040 - Allow: Site pads, Mechanical pads, Generator pads, etc. (Per EDG)	\$50,000.00	-\$5,167.00	-\$44,833.00	\$0.00	\$0.00	\$0.00
850.06200990.5040 - Allow: BP 12C-Temporary Humidification per AWI Requirements	\$45,000.00	\$0.00	-\$26,161.00	-\$18,839.00	\$0.00	\$0.00
850.08000011.5040 - Allow: BP 08B-To Provide Custom HM Pocket Sliding Door C348.2, C349.2, A348A (Vendor Cannot Produce Size or Thickness)	\$20,000.00	\$0.00	-\$16,884.00	-\$3,116.00	\$0.00	\$0.00
850.08900000.5040 - Allow: Design Assist CW Package-Amendment 8 Bedget Transfer from Amens 10	\$272,000.00	-\$500.00	-\$51,259.00	-\$220,241.00	\$0.00	\$0.00
850.09670000.5040 - Allow: BP 09G- Additional 2"th. Resinous Floor Setting Bed at Walk-In Cooler to Match Existing Floor	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
850.16000020.5040 - Allow: temp power to support existing panels in Poolroom/fitness center	\$6,082.00	\$0.00	-\$6,082.00	\$0.00	\$0.00	\$0.00
					\$5,068,029.00	(\$5,056,364.00)
					Remaining at end of Phase 2:	\$11,665.00



CE#	Description	Date	Value approved	Value Approx
106	EBP 2: PR 012 - Trainer's Room	9/26/2019	(\$44,117)	
128.001	EBP 2 Contingency Expenditure Request - CR 0001 R1	4/27/2020	(\$102,616)	
189	Temp Power - Griffin	2/15/2021	(\$1,629)	
189	Temp Power - Griffin	8/15/2021	(\$1,038)	
214	ASI 039 Basketball Hoop Equipment	5/15/2021	\$41,073	
295	Cleaning of Existing Drainlines	3/26/2020	(\$8,120)	
296	Chesapeake - Additional Cost Reconciliation - Due to the limited amount of testing in the specifications, SKA offered to utilize CM Contingency by hiring 3rd party Testing Agency	10/23/2020	(\$65,718)	
296	Chesapeake - Additional Cost Reconciliation Per current negotiations, SKA has offered to utilize CM Contingency for the 50% of the CGI cost for Proposal #1	10/23/2020	(\$13,500)	
296	Chesapeake - Additional Cost Reconciliation -Per Final Negotiations with Town of Belmont and Chesapeake Geosystems - Skanska agrees to fund \$30,000 of the "Downtime" portion of CGI Proposal #2 from GMP Contingency	10/23/2020	(\$30,000)	
296	Chesapeake - Additional Cost Reconciliation -Per Final Negotiations with Town of Belmont and Skanska - CGI Proposal #7 will be funded 50% by GMP Contingency	10/23/2020	(\$36,461)	
296.001	Fenagh Cost Reconciliation	2/15/2021	\$50,000	
298	WLF_COR 29B - Relocation of Stockpile to NW corner to accommodate well field 1.	7/13/2020	(\$36,846)	
316	Delta Beckwith, CO#1 - Cost to upgrade to stainless steel doors and frames, card readers in lieu of key access and coaxial cable for cameras at middle and high school elevators.	5/14/2020	(\$9,272)	
325	PR 069 - Doors, Frames, and Hardware - JMK Doors - COR #1 dated 5/13/20 - NEGOTIATED to 50% per agreement dated 6/4/20 - CR 004	6/10/2020	(\$1,762)	
353	Budget Transfer to Skanska Hold from EBP 2 Masonry Contract Savings	5/8/2020	\$2,743	
353	Budget Transfer to Skanska Hold from EBP 2 Marshall Contract Savings	5/8/2020	\$35,467	
353	Budget Transfer to Skanska Hold from EBP 2 Manganaro Contract Savings	5/8/2020	\$1,565	
369	Disconnect/Reconnect Site Lighting Underground Conduit	11/15/2020	(\$631)	
378	Adjusting , adding CW support angles per RFI's 524, 534, and the responses to Submittal's 05 5000-18, 05 5000-19, and 05 5000-20 - Roman	2/15/2021	(\$1,568)	
402	Small Auditorium Repairs	11/15/2020	(\$17,440)	
404	Sweeney Premium Time	8/26/2020	(\$4,120)	
405	Stair 1 & 2 added cost - Misc. Metals - Roman Ironworks 033	9/11/2020	(\$22,950)	
414	Locker Room Site Logistics - French	2/1/2021	(\$2,785)	
419	Structures Derek Premium Time	1/15/2021	(\$5,155)	
420	RFI 486 - Relocate Small Gym Scoreboard - Griffin	11/15/2020	(\$233)	
422.001	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	6/15/2021	(\$2,289)	
448	Plumbing Field Logistics - PJD	10/15/2020	(\$9,171)	
448	Plumbing Field Logistics - PJD	11/13/2020	(\$4,651)	
462	Early Framing and Drywall - Sweeney	1/15/2021	(\$21,073)	
463	Safety Rail Revisions - Canatal	11/15/2020	(\$1,067)	
463	Safety Rail Revisions - Canatal	10/15/2020	(\$2,453)	
472	Grout Testing - Fenagh	7/29/2020	(\$50,000)	
494	Painting of Corridor Entering Field House	11/13/2020	(\$2,562)	
522	Temp. Paint Conditions	11/13/2020	(\$933)	
551	CCD 176 Pool Underground & Vent Line (Variance) - SM Time Partial	4/15/2021	(\$19,398)	
580	ASI 143 CLASSROOM T-STAT & LIGHT SWITCH LOCATIONS	3/15/2021	(\$4,295)	
586	Building Pad for Crane Pick to Mech Well	11/13/2020	(\$2,567)	
587	Roadway Prep Coordination - WLF	11/13/2020	(\$4,210)	
587	Roadway Prep Coordination, Trailers - Griffin	2/1/2021	(\$12,531)	
587	Roadway Prep Coordination, Trailers - Select Spray	10/21/2020	(\$2,550)	

598	Remove pipe Scaffolding at B Building col lines A+6 for ironworkers to install vertical iron - Commercial Masonry	11/13/2020	(\$325)	
598	Area B Vertical Plate Fastening Pockets - Sweeney, Roman	12/15/2020	(\$4,399)	
603	RTA 046 BP09G - Resinous Flooring	11/13/2020	(\$42,686)	
605	Premium Time - October 2020 Submission	10/21/2020	(\$3,154)	
605.001	Premium Time - November 2020 Submission	11/13/2020	(\$18,463)	
605.002	Premium Time - December 2020 Submission	12/15/2020	(\$25,781)	
605.003	Premium Time - January 2021 Submission	1/15/2021	(\$19,821)	
605.004	Premium Time - February 2021 Submission	2/15/2021	(\$43,826)	
605.005	Premium Time - March 2021 Submission	3/15/2021	(\$61,750)	
605.006	Premium Time - April 2021 Submission	4/15/2021	(\$60,586)	
605.007	Premium Time - May 2021 Submission	5/15/2021	(\$59,307)	
605.008	Premium Time - June 2021 Submission	6/15/2021	(\$33,731)	
605.009	Premium Time - July 2021 Submission	7/15/2021	(\$37,603)	
605.010	Premium Time - August 2021 Submission	8/15/2021	(\$9,784)	
605.011	Premium Time - September 2021 Submission	9/30/2021	(\$19,322)	
605.012	Premium Time - October 2021 Submission	11/12/2021	(\$34,857)	
605.013	Premium Time -November 2021 Submission	TBD	(\$44,482)	
605.013	Premium Time - November 2021 Submission	TBD		(\$5,200)
608	Misc. Plumbing Logistics - PJD	12/15/2020	(\$1,416)	
608	Misc. Plumbing Logistics - PJD	1/15/2021	(\$1,675)	
608	Misc. Plumbing Logistics - PJD	5/5/2021	(\$3,501)	
608	Misc. Plumbing Logistics - PJD	7/15/2021	(\$7,235)	
609	Temp Power for Site/Steel erection - Griffin	11/13/2020	(\$14,245)	
609	Temp Power - Griffin	6/15/2021	(\$242)	
611	Temp Heat -November 2020 - French/JKGlass	11/13/2020	(\$21,858)	
611	Temp Heat -December 2020 - Griffin/JKGlass	12/13/2020	(\$20,456)	
611	Temp Heat -January 2021 - French	1/15/2021	(\$4,707)	
611	Temp Heat -February 2021 - Griffin, Commerical	2/15/2021	(\$4,895)	
611	Temp Heat -March 2021 - Sweeney	3/15/2021	(\$1,444)	
611	Temp Heat - April 2021	4/15/2021	(\$3,003)	
611	Temp Heat - May 2021	5/15/2021	(\$14,459)	
611	Temp Heat - June 2021	6/15/2021	(\$3,048)	
611	Temp Heat - July 2021	7/15/2021	(\$5,987)	
611	Temp Heat Phase 2 forecast	TBD		(\$75,000)
619	Commercial Patching	12/15/2020	(\$3,579)	
627	RFI 610: Area C Upper Well Steel Dunnage (JCC HVAC H-055) - Canatal	1/15/2021	(\$31,361)	
628	Swap framed soffit for framed panels	7/15/2021	\$3,666	
631	Buyout Savings	10/15/2020	\$206,265	
635	CCD 196 FA MASTERBOX REVISIONS PER BELMONT FD - Griffin	1/15/2021	(\$204)	
638.003	CCD 209 AUD. MISC. METALS REVISIONS - PJD	6/15/2021	(\$2,316)	
639	Commercial Masonry Manlift Rental	4/15/2021	(\$21,690)	
645	Site Work Phase II - WL French 051 - Gravel Crane pads on north side , temp path for cranes/ trucks	11/15/2020	(\$3,663)	
645	French 18 Contingency Items	10/15/2020	(\$52,808)	
669	Scope Hold: BP 031A-Construction/Temporary Site Signage - Overage	TBD	(\$13,802)	
685	HVAC Equipment Expediting Fees	11/13/2020	(\$56,609)	
690	CG1 Locker Post scope reconciliation - Roman, Sweeney, JMK	1/15/2021	(\$27,200)	
700	Black Box Room Revisions - Roman	12/15/2020	(\$1,607)	
700	Black Box Room Revisions - Sweeney	1/15/2021	(\$2,331)	
700	Black Box Room Revisions - Griffin, PJD	2/15/2021	(\$4,658)	
708	Masonry Patching of AVB - Commercial	12/15/2020	(\$1,263)	
721	3rd Floor C Well Chilled water NW Corner Modifications	TBD	(\$29,363)	
723	RFI #846 Condensing Unit Roof Curb - JCC HVAC	4/15/2021	(\$3,606)	
728	Scaffolding Rental and Misc Work - Commonwealth	6/15/2021	(\$24,927)	
728	Scaffolding Rental and Misc Work - Commonwealth	7/15/2021	(\$72,005)	
728	Scaffolding Rental and Misc Work - Commonwealth	8/15/2021	(\$21,608)	
728	Scaffolding Rental and Misc Work - Commonwealth	9/15/2021	(\$4,466)	
728	Scaffolding Rental and Misc Work - Commonwealth	11/2/2021	(\$17,610)	
728	Scaffolding Rental and Misc Work - Commonwealth		(\$31,825)	

735	Sequence/ Logistics for temp Stair - Canatal	1/15/2021	(\$766)	
738	SOFP Patching in BlackBox - Select Spray	12/9/2020	(\$8,034)	
740	Marguerite - Pool Gutter	2/15/2021	(\$2,444)	
740	Marguerite - Pool Gutter	12/15/2020	(\$6,539)	
745	ASI 111 AMENDED DARKROOM EQUIPMENT SPECIFICATION		(\$13,358)	
746.001	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-905 - PCO 372R1	8/15/2021	(\$18,448)	
747	Pool Guard Rails - Sweeney	1/15/2021	(\$5,620)	
753	Structures Derek Damaged Lintel repair	3/15/2021	(\$3,675)	
754	Spot Priming Rust on Hollow Metal Frames - Dandis	2/15/2021	(\$2,593)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	5/15/2021	(\$1,023)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	6/15/2021	(\$9,120)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	7/15/2021	(\$19,000)	
754	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	8/15/2021	(\$40,363)	
754	Dandis		(\$13,084)	(\$380)
763	Pool Staging - Commonwealth Scaffolding	2/15/2021	(\$43,700)	
763	Pool Staging - Commonwealth Scaffolding	5/15/2021	(\$1,000)	
766	Acoustical Sealant Penetrations - Sweeney	12/14/2020	(\$150,000)	
766	Acoustical Sealant Penetrations - Sweeney	3/15/2021	(\$100,000)	
766	Acoustical Sealant Penetrations - Sweeney	5/15/2021	(\$50,000)	
766	Acoustical Sealant Penetrations - Phase 2 Forecast	TBD		(\$120,200)
768	Removal of Temp. Wall - Select Demo	2/15/2021	(\$45,138)	
773	Primer coat on the exterior trim plate - Buyout	7/5/2021	(\$29,449)	
777	Stair Scaffolding - Canatal	4/15/2021	(\$37,485)	
779	CCD 228 DISPLAY CASE REVISIONS	7/15/2021	(\$1,000)	
790	Transformer Pad Alterations - Marguerite	3/15/2021	(\$26,199)	
790	Transformer Pad Alterations - Griffin	1/15/2021	(\$10,117)	
792	Dryer Vent Exhaust Duct Roof Work - Silktown	1/15/2021	(\$2,458)	
794	JCC HVAC Canceled Crane Charge	1/15/2021	(\$15,521)	
796	Roman - out of Sequence , Misc. items	6/15/2021	(\$621)	
796	Roman - out of Sequence , Misc. items	8/15/2021	(\$8,608)	
797	Pipe Repair	5/15/2021	(\$9,954)	
801	Temp. Radiant Heat Water Heater - Slab dyROUT - Griffin , PJD, JCC	4/15/2021	(\$15,960)	
801	Temp. Radiant Heat Water Heater - Slab dyROUT - Griffin	2/15/2021	(\$4,627)	
802	Install of vapor Barrier/AVB		(\$1,378)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry	1/15/2021	(\$33,845)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry - February 2021	2/15/2021	(\$16,873)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry - March 2021	3/15/2021	(\$27,003)	
805	Install Scaffold Tarps for Winter Protection - Commercial Masonry - April 2021	4/15/2021	(\$1,960)	
689	Refunding Contingency per CE 805 items	8/15/2021	\$45,836	
815	Corbin Hufcor Scope Transfer to Sweeney - 10 % markup	2/15/2021	(\$9,150)	
816	Addition of 4" Low Voltage Conduits - Griffin	2/15/2021	(\$2,842)	
855	Backup wall Framing - Commercial BC to Sweeney			(\$25,000)
827	RFI 951: Stair 1 Levels 2, 3, 4 - FVC, Door Conflict	4/15/2021	(\$6,313)	
834	RTA 044 Athletic Sports Flooring - Buyout	2/15/2021	(\$14,800)	
839	Temp. Power For Concrete Floor Polishing mockup - Griffin	4/15/2021	(\$586)	
842	Site Labor - Marguerite	2/15/2021	(\$715)	
842	Site Labor - Marguerite	7/15/2021	(\$375)	
848	Slab Edge Revisions for Door - Marguerite	3/15/2021	(\$582)	
870.0001	CE 263 Credit for lift rental @ \$3,500 for a 60' boom - PCO 469	9/15/2021	(\$20,000)	
877	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	8/15/2021	(\$34,218)	
884	Existing Floors in High School - Abatement - Select Demo , Griffin	5/15/2021	(\$13,912)	
884	Existing Floors in High School - Painting - Dandis	6/15/2021	(\$6,311)	
891	Buyout Savings Transfers - RTA's 28, 40	2/15/2021	\$21,600	
893	Won-Door Contract - "Change" in Door Spec	3/15/2021	(\$38,000)	
894	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	TBD		(\$117,488)
896	Waterproofing Surge Tank - Weston & Sampson	2/15/2021	\$957	

904	Concrete-Perimeter Maintenance of Scrim & Toe Boards - Winterizing - JLM	7/15/2021	(\$4,444)	
904	Concrete-Perimeter Maintenance of Scrim & Toe Boards - Winterizing - JLM	8/15/2021	(\$7,253)	(\$237)
913	BP 09A-Comeback for Closing Work Phase 1 - Sweeney	7/15/2021	(\$16,882)	
936	Removal and reinstallation of ground floor topping slab	8/15/2021	(\$86,195)	
949	CE 949 Loading Bay Doors, site conditions , expediting	TBD	(\$10,123)	
952	Replace damaged ACT tiles		(\$4,431)	
953	Polybois Buyout Reconciliation - Double buys	4/15/2021	\$49,916	
958	Demo of concrete bump out at Level 1 bathroom & Cafe - Select demo	4/15/2021	(\$784)	
964	Temp FP Main relocation - JCC FP	4/15/2021	(\$1,552)	
965	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation - PCO 392R1	8/15/2021	(\$4,248)	
975	C346A - Fume Hood Duct - Out of Sequence - Sweeney	7/15/2021	(\$1,351)	
987	CE 987 Galvanized Lintels, lintels scope , out of sequence scope , misc - Commercial - Scope Hold overage	7/15/2021	(\$1,036)	
990	Comeback Punchlist - Painting Phase 1 Overage	TBD		(\$164,676)
996	RFI 1210 Confirm Lower B400 Soffit at Stair #2	6/15/2021	(\$3,141)	
1004	Thermal Coating at Canopy - Out of Sequence	TBD	(\$20,685)	
1011	Resilient Flooring Heat welding - Phase 1 Capital	4/15/2021	(\$126,523)	
1011	Resilient Flooring Heat welding - Phase 2 Capital	TBD		(\$85,742)
1023	RTA 049 BP09F Wood Flooring Contract Reconciliation	4/15/2021	(\$13,300)	
1026	Reinstall Plate at B North - Roman	6/15/2021	(\$1,039)	
1028	RFI 924: Level 1, Area B North: Duct , Exterior Wall Conflict	8/15/2021	(\$3,454)	
1029.0001	Modify Knee Wall Posts To Achieve Proper Clearance	9/20/2021	(\$7,800)	
1029.0002	Modify Knee Wall Posts To Achieve Proper Clearance		\$39,691	
1049	RFI 1200 C348 Robotics Storage Ceiling	8/15/2021	(\$770)	
1050	PJD replace broken cleanouts - Damage by Others	6/15/2021	(\$1,252)	
1059	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	TBD	(\$3,091)	
1068	C2 at Bottom of Ramp - Out of Sequence	7/15/2021	(\$1,511)	
1070	Temp. Water Heater for field House	TBD	(\$18,555)	
1075	Window cleaning - Select Demo	5/15/2021	(\$2,436)	
1080	Area B Mechanical Well Duct Penetrations	6/15/2021	(\$4,163)	
1081	B100 Coiling Wire Door Soffit coordination	8/15/2021	(\$2,602)	
1082	TD-4 @ Loading Dock - French - Buyout	TBD	(\$33,683)	(\$34,963)
1085	Level 1 Pool Locker room slab edge correction	8/15/2021	(\$1,452)	
1091	RFI 1302 Notching at Canopy Angle Fins	7/15/2021	(\$2,428)	
1094	Phase 2 trailers setup - Plumbing	7/15/2021	(\$20,283)	
1094.003	Phase 2 trailers setup - Plumbing			(\$45,306)
1098	C3 lighting conflicts - ACT 14	8/15/2021	(\$480)	
1099	Scope Hold Transfers to Contingency - May 2021	5/15/2021	\$527,964	
1099	Scope Hold Transfers to Contingency - July 2021	7/15/2021	\$115,000	
1111	Moving Owner's Gym Equipment	6/15/2021	(\$3,482)	
1116	CCD 329 AUDITORIUM FIRE PROTECTION COORDINATION - PCO 437R1	8/15/2021	(\$26,641)	
1118	Acceleration of the Distribution and Mechanical Systems - PCO 419	7/15/2021	(\$38,022)	
1123	FP Coordination Issues	5/28/2021	(\$12,346)	
1128	Select Demo - Temp protection for Field House	7/15/2021	(\$6,471)	
1128	Select Demo - Temp protection for Field House	8/15/2021	(\$28,879)	
1130	Handholes - Griffin	6/15/2021	(\$2,360)	
1143	L5A Louver @Loading dock rework	9/15/2021	(\$3,190)	
1149	Pavilion Flooring - Sealed & Honed Concrete	6/15/2021	(\$108,550)	
1150	Fire Wrap Pool duct	8/15/2021	(\$7,185)	
1151	Sweeney Comeback Work	7/15/2021	(\$7,732)	
1151	Sweeney Comeback Work	8/15/2021	(\$3,632)	
1151	Sweeney Comeback Work	6/16/2021	(\$71,368)	
1151	Sweeney Comeback Work	TBD	(\$172,433)	
1151	Sweeney Comeback Work	TBD		(\$38,250)
1155	Diamond Steel - CCD 309 cost excluding labor - temp funding	TBD	(\$39,691)	
1160.0001	Alterations to South field house Wall - Misc. Select Demo Slips		(\$5,702)	
1161	Reinstall Posts at Auditorium Balcony Edge - Roman	8/15/2021	(\$6,900)	

1163	Cut Columns for Field House - Roman	8/15/2021	(\$4,915)	
1172	Cutting Angles at RT-B.1 Railings - Roman	8/15/2021	(\$1,919)	
1174	Padding Jambos at Loading Dock Overhead Door	8/15/2021	(\$85)	
1175	Projection Screen Award	7/15/2021	(\$43,600)	
1179	Temp access to the Level 1 Locker room Scope - T&M	8/15/2021	(\$637)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	7/15/2021	(\$495)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	8/15/2021	(\$5,030)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	9/10/2021	(\$4,596)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K	10/10/2021	(\$2,611)	
1183	Tile - Out of Sequence, Replace damaged Tiles - A&K		(\$1,945)	
1184	Tile - Out of Sequence, Replace damaged Tiles - A&K			(\$500)
1188	CCD 344 - credit for platform/railing	TBD		(\$10,000)
1189	Temporary walk off mat at the main entrance vestibule	8/15/2021	(\$10,436)	
1193	Repairs to Radiant tubing lines	TBD		(\$1,000)
1201	Tile Rework A&K - Misc items	8/17/2021	(\$2,248)	
1218	Metal closure at the base of frames - Sweeney	TBD	(\$14,079)	
1220	Frontline excessive floor prep for sealed/honed concrete	TBD	(\$22,200)	
1220.0001	Frontline excessive floor prep for sealed/honed concrete	TBD	(\$13,415)	
1221	GFRC Plinth Adjustments	7/30/2021	(\$8,908)	
1222	Caulking under GFRC tread at top riser	7/30/2021	(\$4,159)	
1225	PR-102 GROUND LOOP SYSTEM BRANCH INSULATION IN MECH. RM			(\$15,130)
1228	Pool Locker Room Scope - Stonhard	8/15/2021	(\$14,416)	
1234	NEIS misc. Scope, out of Sequence etc.	TBD		(\$216)
1237	Boston Showcase - Expediting servery casework and countertops	8/15/2021	(\$15,000)	
1240	Fieldhouse Louvers Install Credit - JKG	9/15/2021	\$10,747	
1241	Rework lighting in Vestibule - Griffin	TBD	(\$839)	
1246	Water Damage in C1 Mech Room	TBD	(\$5,201)	(\$6,400)
1247	Backcharge to JMK for A101D Door			(\$710)
1248	Prep at Chorus Room Floor Plates	TBD		(\$7,418)
1250	Misc. Missed Lintels in Field House	8/3/2021	(\$2,684)	
1252	Finish painting of walls where final finshes not completed			(\$11,867)
1262	Irrigation Sleeving	TBD		(\$3,500)
1266	Final Cleaning Pavement - Prior to Striping	TBD		(\$28,799)
1270	Steel Storage Rack in Theater Shop	8/15/2021	(\$14,121)	
1272	Unistrut for Baffle Ceiling in Field House	TBD		(\$3,562)
1274	Temp Stair Railing Modifications	8/16/2021	(\$9,094)	
1280	Additional Blocking at Ramp Railings	TBD	(\$2,008)	
1282	Reinstall Existing Railings Field House	8/17/2021	(\$2,693)	
1289	Touch Up Paint From Markerboards	TBD		(\$5,000)
1291	Supplemental Paint Labor	TBD		(\$8,000)
1299	Added Glycol to Geothermal System	TBD	(\$32,823)	
1304	RFI 1249: Auditorium Stage Fire Protection Layout	9/15/2021	(\$6,958)	
1306	Painting BC's to JCC/Griffin			(\$10,189)
1309	Comeback Punchlist - Painting Phase 2	TBD		(\$100,000)
1311	Griffin BC for Firestopping at walls/floors	TBD		(\$4,197)
1316	Diamond Plating at Expansion Joint in Maker Space	9/8/2021	(\$11,888)	
1316	Diamond Plating at Expansion Joint in Maker Space	TBD		(\$10,695)
1318	Excessive Floor Cleaning		(\$25,648)	
1318.0001	Excessive Floor Cleaning		(\$23,455)	
1319	Excessive Floor Protection		(\$26,023)	
1321	Deferring Gym Equipment & Flooring Until 2022	TBD		(\$22,688)
1323	Site Pole Replacment	9/1/2021	(\$6,448)	
1325	Temp Laundry Sink in E202	TBD		(\$1,167)
1334	Installing Sanitary Napkin Dispenser in E204	TBD		(\$4,000)
1351	Rework Level C1 Bathrooms	TBD		(\$2,624)
1355	Cove Light Ballast Repairs			(\$3,639)
1360	Cleaning of Steel in FH for Paint	9/23/2021		(\$12,364)
1361	Relocating of Gym/Owner Equipment	TBD	(\$16,369)	
1363	RFI 1437 Auditorium Balcony Handrail Embedment	9/25/2021	(\$3,015)	
1376.0001	Theater Rigging Supports - Painting and Additional Welding			(\$300)

1379	Modify Balcony Railings for Wood Panles in Auditorium	TBD	(\$6,213)	
1381	Wall Finishes at Auditorium Balcony	TBD		(\$1,916)
1383	Salvage Existing Brick	TBD		(\$24,888)
1386	Reflective Strips at Parapet	TBD		(\$9,522)
1391	Commerical Field House Work	TBD	(\$6,306)	
1394	Boston Showcase Service Call	TBD		(\$1,714)
1408	Grading Subgrade at Turf	TBD		(\$15,000)
1418	Missing Science room Robe Hooks	TBD		(\$3,185)
1422	WON-Door Service Call		(\$414)	
1424	Anodized Aluminum Plates	TBD		(\$50,000)
1432	Casework Installation Impact	TBD		(\$70,000)
1451	Fix site light conduit at drainage field	TBD		(\$876)
1452	Fix Feed Lighting at B Well - BC to Sweeney	TBD		(\$4,500)
1453	Removal & Reinstall of outlets at C1 Snack Bar	TBD		(\$611)
1454	Power for Temporary Cooler at Loading Dock - BC to BSC	TBD		(\$872)
1458	Damaged Site Light Pole - Replaced by WJG	TBD		(\$1,500)
1478	Wall Tile A1 Stairwell L1		(\$2,167)	
1489	Replacement End Control Panel Cover			(\$520)
	Fieldhouse - Removed Existing Heat Detector for Installation of			
1554	Contract Plumbing			(\$750)
1555	Main Flow Switch Investigation			(\$426)
1556	Auditorium - Add sprinkler head per JCC Shop Dwg/DT Report			(\$5,101)
1565	Repair North Jamb of E109D			(\$3,000)
1566	Infill Locker room East side Barn door			(\$5,000)
1569	Fieldhouse - Repair Damaged Heat Detector			(\$1,000)
1571	Coordination issues along 32X line			(\$6,500)
	<b>Misc. Unknown Impacts</b>			<b>(\$144,401)</b>
	Totals	TBD	(\$2,701,129)	(\$1,337,689)
	Original Budget	\$4,038,818		
	Remaining Budget (Approved)	\$1,337,689		
	Remaining Budget(App & Apprx)	\$0		

SUBMITTED COST EVENTS					
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun Budget Applied Amount
0390	Architect/Consultant Directive	534	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	Submitted	\$48,932 \$347,200
0719	Architect/Consultant Directive	553	Stairs 5&6 (CCD 394 & 397)	Submitted	\$0 \$128,568
0741	Architect/Consultant Directive	493	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	Submitted	\$152,234 \$151,942
0888	Architect/Consultant Directive	551	CCD 229 ORCHESTRA PIT IMPLEMENTATION	Submitted	\$73,208 \$136,630
0942	Architect/Consultant Directive	530R001	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	Submitted	\$40,596 \$30,317
1043	Architect/Consultant Directive	542	CCD 251 RADIANT FLOOR COORD. - PHASE 2	Submitted	\$27,522 \$18,629
1045	Architect/Consultant Directive	536R001	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	Submitted	\$10,874 \$7,132
1053	Architect/Consultant Directive	561	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	Submitted	-\$2,500 -\$4,597
1071	Architect/Consultant Directive	541	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	Submitted	\$58,347 \$31,846
1146	Architect/Consultant Directive	529	ASI 202 CLEANOUT LOCATION CLARIFICATION AT RUGBY FIELD	Submitted	\$8,807 \$10,834
1169	Architect/Consultant Directive	562	ASI 206 BOLLARDS AT ELECTRICAL TRANSFORMERS	Submitted	-\$1,564 -\$933
1187	Architect/Consultant Directive	552	CCD 338 AV SPEAKER TYPE REVISION AT FIELD HOUSE MEZZ. & MS CAFE COMMONS	Submitted	\$11,311 \$2,302
1190	Unforeseen Condition	554	Provide Temporary Cooling Watch	Submitted	\$80,291 \$134,780
1217	Architect/Consultant Directive	538	CCD 330 PHASE 2 SLAB EDGE & STRL REVISIONS PER RFI CON-1050	Submitted	\$5,618 -\$696
1242	Architect/Consultant Directive	512	CCD 354 PHASE 2 SPRINKLER SCOPE REMOVAL	Submitted	-\$20,160 -\$30,199
1245	Architect/Consultant Directive	556	CCD 352 ILLUMINATED EXIT SIGN CLARIFICATIONS - PHASE 1	Submitted	\$48,932 \$51,966
1251	Owner Directive	535R001	Abatement of ACM Paper in Small Gym	Submitted	\$23,422 \$26,309
1259	Architect/Consultant Directive	564	RFI 1410 Area C level 01 Ceiling vs Light Type Issue	Submitted	\$8,699 \$11,152
1279	Architect/Consultant Directive	557	Remove EXP-3C (K-13) Ceiling of Temp Area C Corridor	Submitted	-\$16,497 -\$16,487
1287	Architect/Consultant Directive	508	Replace Bank Run Gravel with 3/8 Stone at Porous Asphalt	Submitted	\$33,026 \$35,694
1298	Unforeseen Condition	537	Field House Roof Repairs	Submitted	\$1,631 \$2,805
1310	Architect/Consultant Directive	559	RFI 1427 Grating Under Stair 14	Submitted	\$10,874 \$5,374
1369	Architect/Consultant Directive	543	CCD 370 MECH. PIPING CONNECTION FOR POOL PRE-WARMING SYSTEM	Submitted	\$27,185 \$37,674
1373	Field Condition	539	Subgrade Improvements at PH 2 Bldg Footprint	Submitted	\$281,276 \$288,449
1395	Architect/Consultant Directive	532	RFI 864 - Lvl 1 Locker Wall Finish	Submitted	\$88,071 \$11,754
1409	Architect/Consultant Directive	555	RFI 1378 Area C Level 01 Café Commons Projector (T-28)	Submitted	\$0 \$5,286
1412	Architect/Consultant Directive	545	PR 106 TEMP. KILN LOCATION EXHAUST CONTROLS	Submitted	\$9,243 \$4,225
1429	Architect/Consultant Directive	540	CCD 389 EXISTING-TO-REMAIN TUNNEL INFILL	Submitted	\$0 \$52,951
1436	Owner Directive	558	Corridor Tile Misalignment in Area C	Submitted	\$0 -\$2,334
1442	Owner Directive	544R001	Phase 2 Threshold Credit	Submitted	\$0 -\$13,537
1447	Field Condition	560	RFI 1474 - Insulated Panel for Louvers at FH Locker rooms	Submitted	\$5,435 \$5,056
1457	Owner Directive	546	RFI 1498 - Snowmelt System Power	Submitted	\$5,437 \$1,896
1460	Architect/Consultant Directive	548	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Submitted	\$11,010 \$7,375
1469	Owner Directive	550	CMU Infill at the walls of the Small Gym as outlined in RFI 1459	Submitted	\$0 \$14,923
1470	Architect/Consultant Directive	549	Additional opening along Rx, 16.4, and 15x as outlined in RFI 1486	Submitted	\$0 \$4,010
1523	Unforeseen Condition	565	CCD 403 North Roadway Subgrade Improvements per PCO-565	Submitted	\$414,598 \$414,598
1525	Architect/Consultant Directive	563	MBTA RETAINING WALL DRAINAGE	Submitted	\$8,257 \$26,854
TOTAL SUBMITTED COST EVENTS					\$1,939,748

OUTSTANDING COST EVENTS					
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun Budget Applied Amount
0461	Architect/Consultant Directive		VOID	Outstanding	\$0 \$0
0562	Architect/Consultant Directive		CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	Outstanding	\$5,954 \$8,844
0642	Architect/Consultant Directive		CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$56,806 \$11,009
0646	Field Condition		Pile Driving Reconciliation	Outstanding	\$0 \$0
0925	Architect/Consultant Directive		ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	Outstanding	\$14,862 \$62,590
0973	Architect/Consultant Directive		Misc. Metals Overhead Door Support Credits	Outstanding	\$0 -\$13,614
0981	Architect/Consultant Directive		CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	Outstanding	\$15,000 \$22,132
1095	Architect/Consultant Directive		CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	Outstanding	\$16,614 \$30,482
1100	Architect/Consultant Directive		RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock area	Outstanding	-\$5,000 -\$5,000
711.0001	Field Condition		Temp. Emergency Generator Rental	Outstanding	\$0 \$0
1112	Architect/Consultant Directive		FJ Roberts Athletic Alternate for Overpour of the floor	Outstanding	\$0 \$28,000
1113	Architect/Consultant Directive		Delegated Foundation Designs	Outstanding	\$0 \$6,699
1127	Field Condition		Field House Electrical	Outstanding	\$0 \$5,617
1129	Architect/Consultant Directive		Roof of C Well Mechanical area conduit change	Outstanding	\$0 \$17,606
1152	Field Condition		6.15.21 Trench Drain Incident	Outstanding	\$0 \$84,637
1153	Architect/Consultant Directive		CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	Outstanding	\$20,917 \$16,121
1154	Architect/Consultant Directive		Interior CMU Rework and Repointing at Field House	Outstanding	\$22,000 \$52,439
1158	Architect/Consultant Directive		CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	Outstanding	\$19,816 \$4,690
1159	Architect/Consultant Directive		CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	Outstanding	-\$13,279 -\$9,855
1166	Architect/Consultant Directive		CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM.	Outstanding	\$88,507 \$124,238
1168	Architect/Consultant Directive		ASI 205 MARKER & SMART BOARDS MOUNTING HEIGHT REVISION PER OWNER	Outstanding	\$0 \$0
1171	Architect/Consultant Directive		CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	Outstanding	\$77,566 \$77,566
1173	Architect/Consultant Directive		ASI 207 TOILET ACCESSORY MOUNTING LOCATIONS PER RFI 1330	Outstanding	\$0 \$0
1181	Budget Transfer		Field House Scope not Identified on Contract Documents	Outstanding	\$0 \$10,505
1185	Unforeseen Condition		Gear Box for Existing Overhead Door	Outstanding	\$12,500 \$7,200
1188	Architect/Consultant Directive		CCD 344 FOUNDATION DESIGN FOR GENERATOR PAD	Outstanding	-\$28,472 -\$28,472
1194	Architect/Consultant Directive		RFI 1388 Magnetic Lock Extensions for Doors	Outstanding	\$2,752 \$4,835
1196	Architect/Consultant Directive		Defer Phase I plantings to Phase II - Spring 2023	Outstanding	\$0 \$5,556
1202	Architect/Consultant Directive		RFI 1389 Area A Entry Device Confirmation	Outstanding	\$3,262 \$3,262
1205	Architect/Consultant Directive		CCD 349 UNDERGROUND PLUMBING THRU EXISTING GRADE BEAMS AT SMALL GYM	Outstanding	\$39,310 \$27,518
1206	Architect/Consultant Directive		CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & GODEN	Outstanding	\$2,752 \$2,752
1209	Architect/Consultant Directive		RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	Outstanding	\$29,313 \$29,704
1212	Architect/Consultant Directive		CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE	Outstanding	\$22,018 \$22,018
1214	Architect/Consultant Directive		CCD 350 ADDITIONAL DRAINAGE AT NORTH SIDE PARKING	Outstanding	\$13,211 \$13,211
1215	Architect/Consultant Directive		RFI 1377 Existing FEC and Railing conflict in Field House	Outstanding	\$5,505 \$5,505
1219	Owner Directive		New Telecom structure in Concord Ave.	Outstanding	\$6,605 \$7,323



1226	Architect/Consultant Directive	CCD 222 STAIR 4 REVISIONS	Outstanding	\$156,468	\$216,600
1227	Field Condition	Turf Subgrade Improvements	Outstanding	\$72,659	\$72,659
1230	Architect/Consultant Directive	E206.1 Opening Modifications - Skanska to submit RFI	Outstanding	\$2,437	\$19,910
1233	Architect/Consultant Directive	RFI 1385 Area E level 01 DF Vent (PJD P-161)	Outstanding	\$5,437	\$5,224
1235	Architect/Consultant Directive	RFI 1399 For Record: Location of Field House Drinking Fountain	Outstanding	\$3,262	\$3,199
1238	Architect/Consultant Directive	CCD 310 DARKROOM DOOR REVISIONS	Outstanding	-\$7,661	-\$3,691
1243	Architect/Consultant Directive	CCD 345 - ELIMINATE GENERATOR SCREEN	Outstanding	-\$93,678	-\$104,456
1244	Architect/Consultant Directive	Painting of temp stair and spaces	Outstanding	\$16,311	\$14,303
1254	Architect/Consultant Directive	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	Outstanding	\$9,379	\$7,879
1267	Code Compliance	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes	Outstanding	\$27,184	\$27,184
1268	Architect/Consultant Directive	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	Outstanding	\$1,630	\$1,630
1275	Architect/Consultant Directive	Paint change from Tile elevation - Skanska to submit confirming RFI	Outstanding	\$2,718	\$3,722
1284	Architect/Consultant Directive	CCD 341 PIPING FOR WC'S D259 & D261 PER RFI's 1054, 1303, & 1315	Outstanding	\$28,623	\$27,068
1288	Unforeseen Condition	PJD COVID Claim	Outstanding	\$0	\$56,284
1295	Owner Directive	Temp Parking Lot Improvements	Outstanding	\$24,770	\$40,524
1301	Architect/Consultant Directive	CCD 363 STEEL FRAMING REVISIONS AREA F	Outstanding	-\$13,279	-\$5,082
1302	Architect/Consultant Directive	RFI 1424 Added Soffits at Expansion Joint Level 1	Outstanding	\$0	\$5,032
1303	Field Condition	Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$45,545
1305	Architect/Consultant Directive	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	Outstanding	-\$20,430	-\$5,599
1308	Architect/Consultant Directive	Power to added door operator XB100D.2 - RFI to be submitted.	Outstanding	\$0	\$1,088
1320	Architect/Consultant Directive	CCD 364 FIELD HOUSE FAN F18 RELOCATION	Outstanding	\$48,989	\$43,421
1322	Architect/Consultant Directive	RFI 1031 Area C Level 01 Banquette Outlet Clarification (WJG E-110)	Outstanding	\$2,175	\$2,611
1331	Owner Directive	Additional Signage Required for Phase 1	Outstanding	\$27,522	\$29,384
1333	Unforeseen Condition	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0
1342	Architect/Consultant Directive	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE	Outstanding	\$105,731	\$138,828
1345	Architect/Consultant Directive	RFI 1432 Officials Lockers Mirror Confirmation	Outstanding	\$0	\$0
1346	Architect/Consultant Directive	Painting of Janitors Closet	Outstanding	\$11,380	\$11,380
1354	Architect/Consultant Directive	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Outstanding	\$13,761	\$13,761
0971.0001	Architect/Consultant Directive	RFI 1439 Power Hoist Support Modifications per CCD 303	Outstanding	\$10,807	\$8,604
1358	Allowance Adjustment	Misc Plumbing Phasing Items	Outstanding	\$0	\$2,147
1366	Architect/Consultant Directive	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	Outstanding	\$0	\$0
1370	Architect/Consultant Directive	ASI 170 MOBILE STORAGE SHELVING LAYOUT	Outstanding	\$5,437	\$5,437
1371	Architect/Consultant Directive	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	Outstanding	\$2,175	\$2,175
1377	Unforeseen Condition	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,303
1382	Architect/Consultant Directive	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,554	-\$2,554
1384	Owner Directive	Table Rentals for Cafeteria	Outstanding	\$0	\$2,267
1385	Architect/Consultant Directive	ASI 209 GRADING & AREA DRAIN COORDINATION IN BASKETBALL COURT AREA	Outstanding	\$5,504	\$5,504
1387	Owner Directive	Excavation for Trees on Concord Ave	Outstanding	\$4,404	\$4,404
1390	Architect/Consultant Directive	CCD 375 PILE CAP & GRADE BEAM REVISIONS PER PILE SURVEY	Outstanding	\$50,000	\$5,000
1328.0001	Architect/Consultant Directive	CCD 366 - Potential Impairment Costs	Outstanding	\$10,000	\$16,535
1392	Architect/Consultant Directive	CCD 383 TURF FIELD DRAINAGE	Outstanding	\$66,053	\$66,053
1393	Architect/Consultant Directive	CCD 381 AREA F MECHANICAL SHAFT TERMINATION	Outstanding	\$22,018	\$28,814
1396	Architect/Consultant Directive	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK	Outstanding	\$18,486	\$18,199
1397	Owner Directive	RFI 1380 Pneumatic Actuators at Area A Relief Vents	Outstanding	\$0	\$5,414
1400	Architect/Consultant Directive	PR 105 FAUX COLUMN ENCLOSURE AT EXT. EAST SMALL GYM RFI-1413	Outstanding	\$46,789	\$46,789
1401	Architect/Consultant Directive	CCD 378 FUME HOOD SIGNAGE	Outstanding	\$1,651	\$1,130
1404	Field Condition	RFI 1448 New Duct openings along 32x Line	Outstanding	\$4,404	\$18,561
1406	Architect/Consultant Directive	CCD 379 PHASE 2 ADA DOOR RECESSES	Outstanding	\$0	\$0
1411	Architect/Consultant Directive	CCD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	Outstanding	\$2,202	\$2,202
1414	Architect/Consultant Directive	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS	Outstanding	\$15,711	\$18,772
1419	Architect/Consultant Directive	CCD 373 DOOR HARDWARE REVISION FOR MS STAFF TOILET ROOMS	Outstanding	\$8,258	\$6,655
1420	Architect/Consultant Directive	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS	Outstanding	\$18,715	\$18,397
1423	Architect/Consultant Directive	PR 107 BLACK BOX EGRESS REVISIONS	Outstanding	\$4,404	\$4,404
1426	Architect/Consultant Directive	CCD 374 SG-4 GLASS INFILL AT HS ENTRY VESTIBULE & GLASS DETECTION FILM	Outstanding	\$13,761	\$13,761
1427	Field Condition	Fieldhouse - Miscellaneous Plumbing	Outstanding	\$0	\$13,741
1428	Architect/Consultant Directive	PR 108 GLASS DETECTION FILM AT HS MAIN OFFICE	Outstanding	\$2,176	\$2,176
1328.0002	Architect/Consultant Directive	CCD 366 - Labor Cost Only	Outstanding	\$52,500	\$69,158
1430	Architect/Consultant Directive	CCD-355 ORIENTATION OF ILLUMINATED EXIT SIGNS - PHASE 2	Outstanding	-\$5,177	-\$4,848
1434	Owner Directive	Painting Epoxy Floor Hump in Locker Rooms	Outstanding	\$1,087	\$708
1437	Owner Directive	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,087
1438	Architect/Consultant Directive	CCD 382 RELOCATE FIELD HOUSE SCORE BOARD	Outstanding	\$24,770	\$21,864
1439	Architect/Consultant Directive	PR 101 VIDEO PRODUCTION PROPOSED REVISIONS	Outstanding	\$50,641	\$50,641
1440	Architect/Consultant Directive	CCD 390 MOTHERS' ROOMS HARDWARE REVISIONS	Outstanding	\$3,853	\$3,853
1441	Architect/Consultant Directive	ASI 216 MISC. ROOM SIGNAGE	Outstanding	\$0	\$0
1444	Architect/Consultant Directive	PR 113 ADD POWER / DATA TO TEMP TRAINER SPACE VESTIBULE	Outstanding	\$6,879	\$2,802
1445	Architect/Consultant Directive	PR 109 MISC. OWNER REQUESTS	Outstanding	\$11,385	\$11,385
1448	Field Condition	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear room	Outstanding	\$7,704	\$4,204
1348.0001	Architect/Consultant Directive	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0
1450	Architect/Consultant Directive	CCD 393 ADDED AIR FILTRATION AT TEMP. ART ROOM C349	Outstanding	\$6,524	\$6,524
1455	Architect/Consultant Directive	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,633	\$3,633
1459	Architect/Consultant Directive	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475	Outstanding	\$207,611	\$207,611
1374.0001	Unforeseen Condition	Disposal of Excess Soil - Unsuitable Soil Processing	Outstanding	\$0	\$83,488
1465	Architect/Consultant Directive	CCD 394 STAIRS 05 & 06 CENTER RAIL REVISIONS	Outstanding	\$0	\$0
1466	Architect/Consultant Directive	PR 114 AUTO HEATING OF POOL	Outstanding	\$0	\$0
1467	Architect/Consultant Directive	PR 120 SENSORY SWING DETAIL CLARIFICATIONS PER RFI CON-1502	Outstanding	\$9,910	\$12,327
1468	Architect/Consultant Directive	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	Outstanding	\$0	\$0
1471	Architect/Consultant Directive	CCD 395 ADDED DATA TO TEMP. ATHLETIC DIRECTOR'S OFFICE	Outstanding	\$5,349	\$3,306
1472	Architect/Consultant Directive	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	Outstanding	\$0	\$0
1473	Architect/Consultant Directive	PR 116 Generator Bollards	Outstanding	\$29,724	\$29,724
1474	Architect/Consultant Directive	CCD 332 REMOVAL OF SCISSOR LIFT AT LOADING DOCK	Outstanding	\$0	\$0
1475	Architect/Consultant Directive	ASI 222 E109E Ceiling Height per RFI 1510	Outstanding	\$0	\$0



1476	Field Condition	Extending Power for Batting Cages in FH	Outstanding	\$5,504	\$1,674
1477	Architect/Consultant Directive	CCD 397 Revisions to Stair Deflection Criteria	Outstanding	\$0	\$0
1479	Architect/Consultant Directive	CCD 396 Mechanical Screen Wall Support Revisions Following RFI CON-1400 & CCD-392 Review	Outstanding	\$55,043	\$55,043
1480	Architect/Consultant Directive	CCD 380 MISC ARCH COORD WITH MEPFP	Outstanding	\$34,126	\$27,083
1481	Architect/Consultant Directive	ASI 223 Removal of Cove Light in Corridor F100B per RFI 1515	Outstanding	\$0	\$0
1482	Architect/Consultant Directive	PR 121 Locker, FP & Light Fixture Shift at Existing 4 " CMU Bumpout per RFI 1505	Outstanding	\$3,855	\$3,855
1483	Architect/Consultant Directive	ASI 224 Door E107A shift per RFI 1522	Outstanding	\$1,321	\$1,321
1485	Architect/Consultant Directive	Concrete Encased Transite Pipe Removal	Outstanding	\$16,085	\$16,085
1486	Architect/Consultant Directive	RFI 1524 Additional Soffits in ACT/EXP-1 transition in Locker room	Outstanding	\$2,981	\$2,813
1487	Architect/Consultant Directive	ASI 225 MS Elevator Hoist Beam Orientation	Outstanding	\$0	\$0
1488	Architect/Consultant Directive	PR 122 Trash & Book Drop-off Signage	Outstanding	\$551	\$551
1511	Field Condition	Repair of Existing to Remain Water Line	Outstanding	\$22,018	\$22,018
1534	Architect/Consultant Directive	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Outstanding	\$0	\$0
1549	Architect/Consultant Directive	CCD 401 AUDIBLE FIRE ALARM SIGNAL AT OFFICE B332	Outstanding	\$1,089	\$1,089
1551	Architect/Consultant Directive	ASI 228 Misc. Wall Adjustment Area F L1 per Coordination	Outstanding	\$0	\$0
1552	Architect/Consultant Directive	ASI 230 Misc. Partition Shifts at Area E L1 Locker Room Areas per RFI 1509	Outstanding	\$2,754	\$2,754
1553	Architect/Consultant Directive	ASI 229 Missing Marker Board Tags at Area E L1 Locker rooms per RFI 1528	Outstanding	\$0	\$0
1557	Architect/Consultant Directive	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Outstanding	\$0	\$0
1558	Architect/Consultant Directive	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Outstanding	\$0	\$0
1560	Architect/Consultant Directive	RFI 1446 Locker room Opening Infill	Outstanding	\$4,405	\$1,871
1561	Architect/Consultant Directive	RFI 1478 Girl's Locker South wall Infill	Outstanding	\$0	\$9,801
1562	Architect/Consultant Directive	RFI 1511 Boy's Locker room Wall Patching	Outstanding	\$0	\$7,675
1563	Architect/Consultant Directive	RFI 1518 Old Boiler Room Wall Repair	Outstanding	\$4,000	\$13,085
1567	Architect/Consultant Directive	ASI 231 Removal of Cove Light in Girls Shower RM E105D per RFI 1516	Outstanding	-\$544	-\$544
1570	Architect/Consultant Directive	RFI 1392 - FW 002	Outstanding	\$11,009	\$11,009
1572	Architect/Consultant Directive	RFI 1493 - FW 003	Outstanding	\$8,257	\$10,757
1574	Architect/Consultant Directive	RFI 1536 - Overhead Door Power Requirements - Phase 2	Outstanding	\$5,260	\$5,260
1575	Architect/Consultant Directive	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0
1576	Field Condition	RFI 1535 Support for Slab extention along with Phasing Line	Outstanding	\$19,815	\$19,815
1581	Field Condition	RFI TBD Auditorium - Added Electrical power for projection Screen	Outstanding	\$1,087	\$1,087
1582	Architect/Consultant Directive	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088
1584	Architect/Consultant Directive	RFI 1534 Existing Holes in CMU along Rx	Outstanding	\$1,088	\$1,088
1585	Architect/Consultant Directive	RFI 1530 E109D & E110D Jamb Finish	Outstanding	\$1,632	\$1,632
1587	Field Condition	RFI 1529 Infill and New Openings in Small Gym	Outstanding	\$1,088	\$1,088
1588	Architect/Consultant Directive	RFI 1513 Emergency Generator Smoke Stack distance from HVAC-1 intake	Outstanding	\$5,438	\$5,438
1589	Field Condition	RFI 1497 & 1525 FH Existing Pipe Lines	Outstanding	\$18,717	\$18,717
1590	Architect/Consultant Directive	PR 132 Added Power & Data for Storage room F168A	Outstanding	\$1,306	\$1,306
1473.0001	Architect/Consultant Directive	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,504	\$5,504

TOTAL OUTSTANDING COST EVENTS

\$2,374,495

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun	Budget Applied Amount
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0
1535	Design Development		ASI 217 BUILDING GRAPHICS ARTWORK	Outstanding	\$0	\$0
1536	Design Development		PR 091 AMENDED ART WING VENTILATION	Outstanding	\$50,000	\$50,000
1537	Design Development		PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS - ADDITIONAL DETAIL FOR PRICING	Outstanding	\$46,000	\$46,000
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS	Outstanding	\$1,000	\$1,000
1539	Design Development		PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$30,000	\$30,000
1540	Design Development		PR 124 CONCORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Outstanding	\$20,000	\$20,000
1541	Design Development		PR 125 AUDITORIUM BALCONY RAIL	Outstanding	\$20,000	\$20,000
1542	Design Development		PR 126 MILLWORK CAP REVISIONS	Outstanding	\$20,000	\$20,000
1543	Design Development		PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	\$4,000	\$4,000
1544	Design Development		PR 128 ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF	Outstanding	\$7,500	\$7,500
1545	Design Development		PR 129 STAIR 10 HANDRAIL	Outstanding	\$7,500	\$7,500
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$0	\$0
1547	Design Development		CCD 386 PHASE 1 SECURITY CAMERA OBSTRUCTIONS	Outstanding	\$15,000	\$15,000
1548	Design Development		CCD 400 TEMP. DARKROOM EXHAUST	Outstanding	\$20,000	\$20,000
1550	Design Development		CCD 334 ROOM NUMBER CHANGES	Outstanding	\$2,500	\$2,500
1577	Design Development		PR 131 Exterior Bottle Filler Revisions	Outstanding	\$0	\$0
1578	Design Development		PR 133A Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0
1579	Design Development		PR 133B Selective Demo. of Existing Transite Duct Bank	Outstanding	\$0	\$0

PENDING REVISIONS TOTAL

\$243,500

POTENTIAL EXPOSURE

CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Amoun	Budget Applied Amount
1463	Forecast		Temp Phasing Wall Enabling Work for Steel Erection	Outstanding	\$50,000	\$50,000
1374	Forecast		Disposal of Excess Soils	Outstanding	\$1,000,000	\$1,000,000
1484	Forecast		RFI 1429 - E111 Roof Coordination	Outstanding	\$52,844	\$52,844
1490	Forecast		MS Skylight Details	Outstanding	\$25,000	\$25,000
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0
1492	Forecast		SECURITY GLASS AT MS ADMIN DOOR	Outstanding	\$5,000	\$5,000
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$10,000	\$10,000
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$25,000	\$25,000
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$10,000
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$50,000	\$50,000
1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE	Outstanding	\$50,000	\$50,000
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0

1501	Forecast	PHASE 2 GLASS REINFORCEMENT OR REPLACEMENT	Outstanding	\$25,000	\$25,000
1502	Forecast	MS MEDIA GLASS WALL SUPPORT	Outstanding	\$20,000	\$20,000
1503	Forecast	PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0
1504	Forecast	ATS WIRING FOR MS ELEVATOR	Outstanding	\$5,000	\$5,000
1505	Forecast	PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$10,000	\$10,000
1506	Forecast	ADDITIONAL OUTLETS AT SINK FAUCETS	Outstanding	\$10,000	\$10,000
1507	Forecast	ELECTRICAL PHASING	Outstanding	\$25,000	\$25,000
1508	Forecast	PHASE 2 LOAM REMEDIATION	Outstanding	\$100,000	\$100,000
1510	Forecast	MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000
1512	Forecast	Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0
1509	Forecast	MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000
1513	Forecast	Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0
1514	Forecast	Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0
1515	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0
1516	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0
1517	Forecast	Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0
1518	Forecast	Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0
1519	Forecast	Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0
1520	Forecast	Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0
1521	Forecast	Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0
1522	Forecast	Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0
1524	Forecast	MBTA FENCE CONFLICT W/ GRADING	Outstanding	\$0	\$0
1526	Forecast	ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0
1527	Forecast	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$25,000	\$25,000
1528	Forecast	PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000
1529	Forecast	SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000
1530	Forecast	ADA OPERATORS AT MIDDLE SCHOO DOORS	Outstanding	\$5,000	\$5,000
1531	Forecast	BAND ROOMS ROOF HATCH OR LADDER	Outstanding	\$10,000	\$10,000
1532	Forecast	CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0

POTENTIAL EXPOSURE TOTAL \$1,692,844

West of Harris	WEST OF HARRIS				\$500,000
West of Harris	Rework White Field House Switchgear				
	Updated Pricing for DD Scope				\$3,024,977

WEST OF HARRIS TOTAL \$3,524,977

PCO #	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
	APPROVED COST TO DATE THRU PCCO 030	\$12,346,803

TOTAL PROJECTED EXPOSURE \$22,122,367

Variance From Previous -\$3,761,845

1152	Field Condition	INSURANCE CLAIMS (Included Above)			
1303	Field Condition	6.15.21 Trench Drain Incident	Outstanding	\$0	\$84,637
		Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$45,545

INSURANCE CLAIM TOTAL \$130,182



**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG**

February 1, 2022

02/01/22		Delta from Prev Month
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #30	-\$289,887	-\$54,674
Submitted PCO's (Includes value for PCCO 30)	\$1,939,748	\$834,866
Unsubmitted PCO's (Estimate)	\$2,374,496	-\$1,020,573
Pending Revisions	\$243,500	-\$1,000
Potential Exposure Total	\$1,692,844	
WOHF Updated Budget	\$3,524,977	
Potential Balance	-\$10,065,452	-\$5,085,788

01/14/21	SBC Meeting	Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO # 29	-\$235,213	-\$1,350,426
Submitted PCO's (Includes value for PCCO 30)	\$1,104,882	-\$532,492
Unsubmitted PCO's (Estimate)	\$3,395,069	-\$240,052
Pending Revisions	\$244,500	\$376,500
Potential Balance	-\$4,979,664	-\$954,382