

1. TOTAL PROJECT COST SUMMARY

Through February 2022, Pro Pay 47 to 1/31/22

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Current Projected Final Cost, To Be Updated Monthly	Delta (Budget vs Projected)	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement									
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	-	-	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	-	-	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$45,955	-	-	\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	-	-	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,037	\$1,750,000	\$0	\$1,687,932	\$62,068	-\$37
Administration									
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	\$4,428,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$2,985,583
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
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,127,466	\$5,146,027	\$8,471,486	\$503,000	\$7,455,528	\$1,296,472	\$3,828,459
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$18,040,846	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$2,759,154
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	\$96,067	\$100,000	-\$53,354	\$0	\$19,940	-\$49,421
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$170,322	\$275,000	\$0	\$275,000	\$0	\$104,678
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$397,491	\$430,000	-\$11,400	\$418,000	\$0	\$21,109
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
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,722,120	\$18,850,488	\$21,761,828	-\$66,229	\$18,654,628	\$3,005,140	\$2,845,111
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-2	\$236,647,607	\$239,790,691	\$252,137,494	\$182,169,095	-	-	\$157,303,407	\$79,344,200	\$57,621,596
Construction Subtotal	\$237,094,189	\$240,237,273	\$252,687,988	\$182,615,677	\$240,237,273	\$0	\$157,749,989	\$79,344,200	\$57,621,596
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	\$316,221	\$620,000	-\$120,000	\$500,000	\$0	\$183,779
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	\$635,218	\$1,171,712	\$568,288	\$900,000	\$1,840,000	\$1,104,782
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,159,281	\$3,709,175	\$56,325	\$2,658,000	\$1,107,500	\$1,606,219
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$850,089	\$2,540,059	\$782,441	\$2,658,000	\$664,500	\$2,472,411
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$3,009,370	\$6,249,234	\$838,766	\$5,316,000	\$1,772,000	\$4,078,630
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	\$12,292,129		\$12,056,916	\$0	\$2,825,081	\$9,467,048	\$12,292,129
Contingency Subtotal	\$16,200,000	\$14,056,916	\$13,427,446		\$14,056,916	\$0	\$3,960,398	\$9,467,048	\$13,427,446
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$290,028,036	\$212,006,817	\$293,698,449	\$1,843,825	\$195,724,475	\$96,786,928	\$82,905,987

Amount Reimbursed by MSBA to date - ProPay #1-45 (# 46 & 47 Pending)

\$56,866,964

ProPay #48 To be Submitted

TBD

Taxpayer money spent to date after reimbursement:	\$212,006,817	-	\$56,866,964	-	Covid Reimburse	(Ins. Reimbursement)	=	Spent to date	\$154,808,380
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	=	\$214,494,911	=	72	%	
			(Initial MSBA Commitment)						

2. CONTINGENCY EXPENDITURE LOG

Through February 2022

A. Approved Owners Cost Contingency Utilization

		Original Amount, Pre GMP	\$2,000,000
05/28/19	xfer to OPM (DPI)(Amend #6) for Steel Peer Review		-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study		-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells		-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study		-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group		-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration		-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant		-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversight		-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections		-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH		-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) LEED Design Submission & Misc. Surveying		-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchestra Pit		-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional		-\$219,605
03/12/21	xfer to P&W additional Services- (Amend. #8) Additional Staff		-\$108,800
03/12/21	xfer to P&W additional Services - (Amend. #9) COVID Air Quality Sequence of Operations Rev		-\$4,950
03/12/21	xfer to P&W additional Services - (Amend. #10) Sidewalk connecting to Bike Path		-\$13,190
10/19/21	xfer to P&W additional Services - (Amend. #11) Traffic Signal Power, Striping, Drainage, Fiber		-\$19,050
10/19/21	xfer to P&W additional Services - (Amend. #12) Traffic Signal Coordination, Property Line		-\$8,337

Remaining Owners Contingency Balance **\$864,683**

2. CONTINGENCY EXPENDITURE LOG

Through February 2022

B. Approved Construction Contingency

Original Amount, Pre GMP \$14,200,000

PRE GMP PCCO's

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

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

POST GMP PCCO's

07/20/20	PCCO #4	\$362,945
08/05/20	PCCO #5	-\$259,500
09/02/20	PCCO #6	-\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	-\$881,684
11/17/20	PCCO #9	-\$737,748
12/16/20	PCCO #10	-\$201,003
01/18/21	PCCO #11	-\$730,506
01/18/21	PCCO #12	-\$125,000
02/11/21	PCCO #13	-\$768,306
03/11/21	PCCO #14	-\$941,369
04/11/21	PCCO #15	-\$1,325,236
05/17/21	PCCO #16	-\$117,796
05/17/21	PCCO #17	-\$140,000
05/17/21	PCCO #18	-\$428,563
06/10/21	PCCO #19	-\$930,362
07/09/21	PCCO #20	-\$667,202
07/09/21	PCCO #21	\$0
08/09/21	PCCO #22	-\$1,266,280
09/09/21	PCCO #23	-\$652,878
09/21/21	PCCO # 24	\$0
10/25/21	PCCO # 25	-\$600,407
10/13/21	PCCO # 26	\$0
11/10/21	PCCO # 27	-\$225,000
11/10/21	PCCO # 28	-\$141,688
12/10/21	PCCO # 29	-\$1,350,426
01/14/22	PCCO # 30	-\$54,674
02/16/22	PCCO # 31	-\$183,553

Owner's Construction Contingency Balance → -\$473,440

3. Allowance and Contingency Summary Through February 2022

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

Alternate Funding Sources

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

GMP (Projected with ALL Potential Added Costs)	\$240,341,185	\$252,871,541	\$256,052,904
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Project Reimbursement

Builder's Risk Insurance Claim - Skanska incurred cost			\$407,200
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Revised Projected GMP after Alternate Funding and Insur Rebate		\$252,540,068	\$254,314,231
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Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$864,683	\$764,683
Owner's Construction Contingency	\$14,200,000	-\$473,440	-\$3,654,803
Owner's Allowances	\$4,613,467	\$883,547	\$11,665
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$144,401
Soft Cost Contingency	\$590,000	\$1,843,825	\$1,843,825
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$4,756,504	\$441,244
Allowances & Contingency Totals Versus GMP	10.6%	1.7%	0.2%
		17%	1.6%
	-	Of Original	Of Original
	Project	Phase 1	Phase 2
Construction Complete	76%	100%	29%
Construction Remaining	24%	0%	71%

4. PCCO's PCO's and Other Cost Exposures Through February 2022

Pre-GMP

Approved Prime Contract Change Orders (PCCO)

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

Post-GMP

Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #31) \$12,530,356

\$12,943,234 Thru PCCO # 32

4. PCCO's PCO's and Other Cost Exposures
Through February 2022

Current GMP Value - includes Post GMP Approved PCCOs 4 - 31 \$252,871,541

Additional Anticipated & Potential Costs to the GMP

Pending PCCO # 32 for Building Committee Approval - (See list below) \$412,878

Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 3/2/22) \$1,616,227

Total of Outstanding Cost Events (See SKA Cost Exposure Log 3/2/22) \$2,219,035

Total of Pending Revisions (See SKA Cost Exposure Log 3/2/22) (\$4,457,686)

Add Back PV Panels - Rmvd from SKA GMP but still in project - will move to separate line item on cover sheet \$2,162,080

Total of Potential Exposure Costs (See SKA Cost Exposure Log 3/2/22) \$1,228,829

Subtotal of Further Added Cost Exposure \$3,181,363

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs) \$256,052,904

Pending PCCO #32 - For Building Committee Approval			
PCO #	Description	Approved (Pending)	Updated
PCO 541	MEP/FP Coordination at Field House	\$31,109	
PCO 542	Radiant Floor Coordination Phase 2	\$17,962	
PCO 543	Piping to Automate HW Heating for Pool	\$37,674	
PCO 551	Orchestra Pit Finalized Details	\$135,577	
PCO 552	Speaker Revisions in Field House	\$2,302	
PCO 557	Delete Ceiling at Area C Phasing Corridor	(\$17,917)	
PCO 560	Add Insulated Panel to Field House Louver	\$5,056	
PCO 564	Ceiling Revisions due to Lighting	\$4,652	
PCO 566	Girls Locker Room - Masonry Wall Infill	\$10,646	
PCO 568	Old Boiler Room - Masonry Wall Repairs	\$9,869	
PCO 572	Electric Outlet Relocations	\$2,429	
PCO 577	Relocate Field House Scoreboard	\$13,526	
PCO 578	Boys Locker Room Masonry Repairs	\$8,336	
PCO 581	Added Drainage North Side Parking	\$28,695	
PCO 583	Add Fume Hood Signage	\$975	
PCO 589	Atrium Glass Replacement - Temporary Sprinkler Shut Downs	\$6,975	
PCO 591	Added Fire Protection Coordination Time	\$45,079	
PCO 593	Install Replacement Atrium Glass (Labor Only) 69933	\$69,933	
AE 122	Black Box Projection Screen - covered by allowance	\$0	
AE 123	MBTA Right of Way Training - covered by allowance	\$0	
AE 125	Auditorium Stage Curtain Upgrade - covered by allowance	\$0	
Sub Total of PCCO # 32 for BC Approval		\$412,878	

SUBMITTED COST EVENTS

BMHS - Skanska Updated Cost Exposure Log, 3-2-22

CE Number	CE Reason	AR Number	Description	Status	Budget	Estimated Ar	Budget Applied	Amour	PCCO#
741	Architect/Consultant Directive	493	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	Submitted	\$152,234		\$72,435		0
1287	Architect/Consultant Directive	508	Replace Bank Run Gravel with 3/8 Stone at Porous Asphalt	Submitted	\$33,026		\$35,694		0
1373	Field Condition	539	Subgrade Improvements at PH 2 Bldg Footprint	Submitted	\$281,276		\$288,449		0
1470	Architect/Consultant Directive	549	Additional opening along Rx, 16.4, and 15x as outlined in RFI 1486	Submitted	\$0		\$4,010		0
719	Architect/Consultant Directive	553	Stairs 5&6 (CCD 394 & 397)	Submitted	\$0		\$128,568		0
1190	Unforeseen Condition	554	Provide Temporary Cooling Watch	Submitted	\$80,291		\$134,780		0
1436	Owner Directive	558	Corridor Tile Misalignment in Area C	Submitted	\$0		-\$2,334		0
1053	Architect/Consultant Directive	561	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	Submitted	-\$2,500		-\$4,597		0
1169	Architect/Consultant Directive	562	ASI 206 BOLLARDS AT ELECTRICAL TRANSFORMERS	Submitted	-\$1,564		-\$933		0
1525	Architect/Consultant Directive	563	MBTA RETAINING WALL DRAINAGE	Submitted	\$8,257		\$26,854		0
1523	Unforeseen Condition	565	CCD 403 North Roadway Subgrade Improvements per PCO-565	Submitted	\$414,598		\$414,598		0
1419	Architect/Consultant Directive	567	CCD 373 DOOR HARDWARE REVISION FOR MS STAFF TOILET ROOMS	Submitted	\$8,258		\$5,642		0
1404	Field Condition	569	RFI 1448 New Duct openings along 32x Line	Submitted	\$350		\$10,316		0
1430	Architect/Consultant Directive	573	CCD-355 ORIENTATION OF ILLUMINATED EXIT SIGNS - PHASE 2	Submitted	-\$5,040		-\$4,703		0
1471	Architect/Consultant Directive	574	CCD 395 ADDED DATA TO TEMP. ATHLETIC DIRECTOR'S OFFICE	Submitted	\$4,349		\$2,125		0
1414	Architect/Consultant Directive	575	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS	Submitted	\$15,549		\$16,904		0
1397	Owner Directive	576	RFI 1380 Pneumatic Actuators at Area A Relief Vents	Submitted	\$0		\$5,881		0
1154	Architect/Consultant Directive	579	Interior CMU Rework and Repointing at Field House	Submitted	\$23,922		\$53,895		0
1243	Architect/Consultant Directive	580	CCD 345 - ELIMINATE GENERATOR SCREEN	Submitted	-\$91,933		-\$72,970		0
1226.000	Architect/Consultant Directive	582	Delegated Design of Stair 4	Submitted	\$21,748		\$86,758		0
981	Architect/Consultant Directive	584	CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	Submitted	\$16,513		\$25,142		0
1194	Architect/Consultant Directive	585	RFI 1388 Magnetic Lock Extensions for Doors	Submitted	\$2,752		\$4,835		0
1284	Architect/Consultant Directive	586	CCD 341 PIPING FOR WC'S D259 & D261 PER RFI's 1054, 1303, & 1315	Submitted	\$27,271		\$25,467		0
1459	Architect/Consultant Directive	587	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475	Submitted	\$135,923		\$133,942		0
1095	Architect/Consultant Directive	588	CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	Submitted	\$16,614		\$59,258		0
1420	Architect/Consultant Directive	590	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS	Submitted	\$10,874		\$10,516		0
1188	Architect/Consultant Directive	592	CCD 344 FOUNDATION DESIGN FOR GENERATOR PAD	Submitted	-\$28,091		-\$21,440		0
1428	Architect/Consultant Directive	594	PR 108 GLASS DETECTION FILM AT HS MAIN OFFICE	Submitted	\$0		\$233		0
1212	Architect/Consultant Directive	595	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE	Submitted	\$22,018		\$34,712		0
1602	Architect/Consultant Directive	596	PR 135 Acoustic Shell Modifications	Submitted	\$12,018		\$8,246		0
1618	Architect/Consultant Directive	597	Metal Soffit Panels	Submitted	\$0		-\$51,045		0
971.0001	Architect/Consultant Directive	598	RFI 1439 Power Hoist Support Modifications per CCD 303	Submitted	\$10,807		\$8,063		0
390.0001	Architect/Consultant Directive	534R001	CCD 104 - CW Support Angles (CANATAL FAB AND INSTALL)	Submitted	\$0		\$166,479		0
646	Field Condition	AE126	Pile Driving Reconciliation	Submitted	\$0		\$0		0
1390	Allowance Adjustment	AE127	CCD 375 PILE CAP & GRADE BEAM REVISIONS PER PILE SURVEY	Submitted	\$50,000		\$0		0
1573	Allowance Adjustment	AE124	Change Management and Compression Supervision Staff	Submitted	\$0		\$0		0
1490	Architect/Consultant Directive		MS Skylight Details	Submitted	\$27,522		\$10,447		0
TOTAL SUBMITTED COST EVENTS									\$1,616,227

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Budget	Estimated Ar	Budget Applied	Amour	Prime Contract	CO Numb
562	Architect/Consultant Directive	0	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	Outstanding	\$5,954		\$8,844			0
642	Architect/Consultant Directive	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$15,206		\$10,000			0
925	Architect/Consultant Directive	0	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	Outstanding	\$14,862		\$60,757			0
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0		-\$13,614			0
888.0004	Architect/Consultant Directive	0	CCD 229 ORCHESTRA PIT IMPLEMENTATION - Painting Cost Only	Outstanding	\$2,173		\$2,173			0
1100	Architect/Consultant Directive	0	RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock area	Outstanding	-\$5,000		-\$5,000			0
1112	Architect/Consultant Directive	0	FJ Roberts Athletic Alternate for Overpour of the floor	Outstanding	\$0		\$28,000			0
1113	Architect/Consultant Directive	0	Delegated Foundation Designs	Outstanding	\$0		\$6,699			0
1127	Field Condition	0	Field House Electrical	Outstanding	\$0		\$5,617			0
1129	Architect/Consultant Directive	0	Roof of C Well Mechanical area conduit change	Outstanding	\$0		\$17,606			0
1152	Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0		\$84,637			0
1153	Architect/Consultant Directive	0	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	Outstanding	\$20,917		\$16,121			0
1158	Architect/Consultant Directive	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	Outstanding	\$19,816		\$4,690			0
1159	Architect/Consultant Directive	0	CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	Outstanding	-\$13,279		-\$9,855			0
1166	Architect/Consultant Directive	0	CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM.	Outstanding	\$81,007		\$116,738			0
1171	Architect/Consultant Directive	0	CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	Outstanding	\$77,566		\$77,566			0
1181	Budget Transfer	0	Field House Scope not Identified on Contract Documents	Outstanding	\$0		\$10,505			0
1185	Unforeseen Condition	0	Gear Box for Existing Overhead Door	Outstanding	\$12,500		\$7,200			0
1196	Architect/Consultant Directive	0	Defer Phase I plantings to Phase II - Spring 2023	Outstanding	\$0		\$5,556			0
1202	Architect/Consultant Directive	0	RFI 1389 Area A Entry Device Confirmation	Outstanding	\$3,262		\$3,262			0
1205	Architect/Consultant Directive	0	CCD 349 UNDERGROUND PLUMBING THRU EXISTING GRADE BEAMS AT SMALL GYM	Outstanding	\$39,310		\$27,518			0
1206	Architect/Consultant Directive	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & GODEN	Outstanding	\$2,752		\$2,752			0
1209	Architect/Consultant Directive	0	RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	Outstanding	\$29,313		\$30,360			0
1213.0001	Owner Directive	0	Remove the oil barrels in the boiler room and the diesel fuel for the existing generator	Outstanding	\$0		\$0			0
1215	Architect/Consultant Directive	0	RFI 1377 Existing FEC and Railing conflict in Field House	Outstanding	\$5,505		\$5,505			0
1219	Owner Directive	0	New Telecom structure in Concord Ave.	Outstanding	\$6,605		\$7,323			0
1226	Architect/Consultant Directive	0	CCD 222 STAIR 4 REVISIONS	Outstanding	\$136,468		\$89,527			0
1227	Field Condition	0	Turf Subgrade Improvements	Outstanding	\$72,659		\$72,659			0
1230	Architect/Consultant Directive	0	E206.1 Opening Modifications - Skanska to submit RFI	Outstanding	\$2,437		\$19,910			0
1233	Architect/Consultant Directive	0	RFI 1385 Area E level 01 DF Vent (PJD P-161)	Outstanding	\$5,437		\$5,224			0

1235	Architect/Consultant	Directive	0	RFI 1399 For Record: Location of Field House Drinking Fountain	Outstanding	\$3,262	\$3,199	0
1238	Architect/Consultant	Directive	0	CCD 310 DARKROOM DOOR REVISIONS	Outstanding	-\$7,661	-\$3,691	0
1244	Architect/Consultant	Directive	0	Painting of temp stair and spaces	Outstanding	\$16,311	\$14,303	0
1254	Architect/Consultant	Directive	0	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	Outstanding	\$9,379	\$7,603	0
1267	Code Compliance		0	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes	Outstanding	\$27,184	\$27,184	0
1268	Architect/Consultant	Directive	0	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	Outstanding	\$1,630	\$1,630	0
1275	Architect/Consultant	Directive	0	Paint change from Tile elevation - Skanska to submit confirming RFI	Outstanding	\$2,718	\$3,722	0
1288	Unforeseen Condition		0	PJD COVID Claim	Outstanding	\$0	\$56,284	0
1295	Owner Directive		0	Temp Parking Lot Improvements	Outstanding	\$24,770	\$40,524	0
1301	Architect/Consultant	Directive	0	CCD 363 STEEL FRAMING REVISIONS AREA F	Outstanding	-\$13,279	-\$5,082	0
1302	Architect/Consultant	Directive	0	RFI 1424 Added Soffits at Expansion Joint Level 1	Outstanding	\$0	\$5,032	0
1303	Field Condition		0	Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$40,545	0
1305	Architect/Consultant	Directive	0	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	Outstanding	-\$20,430	-\$5,599	0
1320	Architect/Consultant	Directive	0	CCD 364 FIELD HOUSE FAN F18 RELOCATION	Outstanding	\$48,989	\$43,421	0
1331	Owner Directive		0	Additional Signage Required for Phase 1	Outstanding	\$22,522	\$11,642	0
1333	Unforeseen Condition		0	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0	0
1342	Architect/Consultant	Directive	0	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE	Outstanding	\$111,731	\$139,410	0
1345	Architect/Consultant	Directive	0	RFI 1432 Officials Lockers Mirror Confirmation	Outstanding	\$0	\$0	0
1346	Architect/Consultant	Directive	0	Painting of Janitors Closet	Outstanding	\$11,380	\$11,380	0
1354	Architect/Consultant	Directive	0	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Outstanding	\$13,761	\$13,761	0
1358	Allowance Adjustment		0	Misc Plumbing Phasing Items	Outstanding	\$0	\$2,147	0
1366	Architect/Consultant	Directive	0	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	Outstanding	\$0	\$0	0
1370	Architect/Consultant	Directive	0	ASI 170 MOBILE STORAGE SHELVING LAYOUT	Outstanding	\$5,437	\$5,437	0
1371	Architect/Consultant	Directive	0	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	Outstanding	\$2,175	\$2,175	0
1374.0001	Unforeseen Condition		0	Disposal of Excess Soil - Unsuitable Soil Processing	Outstanding	\$0	\$83,488	0
1377	Unforeseen Condition		0	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,303	0
1382	Architect/Consultant	Directive	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,554	-\$2,554	0
1384	Owner Directive		0	Table Rentals for Cafeteria	Outstanding	\$0	\$2,267	0
1385	Architect/Consultant	Directive	0	ASI 209 GRADING & AREA DRAIN COORDINATION IN BASKETBALL COURT AREA	Outstanding	\$5,504	\$5,504	0
1387	Owner Directive		0	Excavation for Trees on Concord Ave	Outstanding	\$4,404	\$5,239	0
1392	Architect/Consultant	Directive	0	CCD 383 TURF FIELD DRAINAGE	Outstanding	\$66,053	\$66,053	0
1393	Architect/Consultant	Directive	0	CCD 381 AREA F MECHANICAL SHAFT TERMINATION	Outstanding	\$22,018	\$28,814	0
1396	Architect/Consultant	Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK	Outstanding	\$18,486	\$16,635	0
1400	Architect/Consultant	Directive	0	PR 105 FAUX COLUMN ENCLOSURE AT EXT. EAST SMALL GYM RFI-1413	Outstanding	\$46,789	\$44,438	0
1411	Architect/Consultant	Directive	0	CCD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	Outstanding	\$2,202	\$2,202	0
1414.0001	Architect/Consultant	Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	Outstanding	\$2,175	\$175	0
1420.0001	Architect/Consultant	Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0
1423	Architect/Consultant	Directive	0	PR 107 BLACK BOX EGRESS REVISIONS	Outstanding	\$4,404	\$4,404	0
1426	Architect/Consultant	Directive	0	CCD 374 SG-4 GLASS INFILL AT HS ENTRY VESTIBULE & GLASS DETECTION FILM	Outstanding	\$13,761	\$13,761	0
1427	Field Condition		0	Fieldhouse - Miscellaneous Plumbing	Outstanding	\$0	\$13,741	0
1434	Owner Directive		0	Painting Epoxy Floor Hump in Locker Rooms	Outstanding	\$1,087	\$708	0
1437	Owner Directive		0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0
1440	Architect/Consultant	Directive	0	CCD 390 MOTHERS' ROOMS HARDWARE REVISIONS	Outstanding	\$3,853	\$3,853	0
1444	Architect/Consultant	Directive	0	PR 113 ADD POWER / DATA TO TEMP TRAINER SPACE VESTIBULE	Outstanding	\$6,879	\$2,802	0
1445	Architect/Consultant	Directive	0	PR 109 MISC. OWNER REQUESTS	Outstanding	\$11,385	\$11,385	0
1448	Field Condition		0	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear room	Outstanding	\$7,704	\$4,204	0
1348.0001	Architect/Consultant	Directive	0	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0	0
1450	Architect/Consultant	Directive	0	CCD 393 ADDED AIR FILTRATION AT TEMP. ART ROOM C349	Outstanding	\$6,524	\$4,524	0
1455	Architect/Consultant	Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,633	\$3,633	0
1465	Architect/Consultant	Directive	0	CCD 394 STAIRS 05 & 06 CENTER RAIL REVISIONS	Outstanding	\$0	\$0	0
1466	Architect/Consultant	Directive	0	PR 114 AUTO HEATING OF POOL	Outstanding	\$0	\$0	0
1467	Architect/Consultant	Directive	0	PR 120 SENSORY SWING DETAIL CLARIFICATIONS PER RFI CON-1502	Outstanding	\$9,910	\$10,104	0
1468	Architect/Consultant	Directive	0	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	Outstanding	\$0	\$0	0
1472	Architect/Consultant	Directive	0	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	Outstanding	\$0	\$0	0
1473.0001	Architect/Consultant	Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0
1474	Architect/Consultant	Directive	0	CCD 332 REMOVAL OF SCISSOR LIFT AT LOADING DOCK	Outstanding	\$0	\$353	0
1475	Architect/Consultant	Directive	0	ASI 222 E109E Ceiling Height per RFI 1510	Outstanding	\$0	\$0	0
1476	Field Condition		0	Extending Power for Batting Cages in FH	Outstanding	\$5,504	\$1,674	0
1477	Architect/Consultant	Directive	0	CCD 397 Revisions to Stair Deflection Criteria	Outstanding	\$0	\$0	0
1479	Architect/Consultant	Directive	0	CCD 396 Mechanical Screen Wall Support Revisions Following RFI CON-1400 & CCD-392 Review	Outstanding	\$95,043	\$95,043	0
1480	Architect/Consultant	Directive	0	CCD 380 MISC ARCH COORD WITH MEPFP	Outstanding	\$34,126	\$27,083	0
1481	Architect/Consultant	Directive	0	ASI 223 Removal of Cove Light in Corridor F100B per RFI 1515	Outstanding	\$0	\$0	0
1482	Architect/Consultant	Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1505	Outstanding	\$3,855	\$2,855	0
1483	Architect/Consultant	Directive	0	ASI 224 Door E107A shift per RFI 1522	Outstanding	\$1,321	\$1,321	0
1485	Architect/Consultant	Directive	0	Concrete Encased Transite Pipe Removal	Outstanding	\$16,085	\$16,085	0
1486	Architect/Consultant	Directive	0	RFI 1524 Additional Soffits in ACT/EXP-1 transition in Locker room	Outstanding	\$2,981	\$2,813	0
1487	Architect/Consultant	Directive	0	ASI 225 MS Elevator Hoist Beam Orientation	Outstanding	\$0	\$0	0
1511	Field Condition		0	Repair of Existing to Remain Water Line	Outstanding	\$22,018	\$22,018	0
1534	Architect/Consultant	Directive	0	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Outstanding	\$0	\$0	0
1535	Architect/Consultant	Directive	0	ASI 217 BUILDING GRAPHICS ARTWORK	Outstanding	\$0	\$0	0
1539	Architect/Consultant	Directive	0	PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$47,888	\$47,888	0
1540	Architect/Consultant	Directive	0	PR 124 CONCORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Outstanding	\$20,000	\$20,000	0
1543	Architect/Consultant	Directive	0	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	-\$1,532	-\$1,532	0
1544	Architect/Consultant	Directive	0	PR 128 ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF	Outstanding	\$99,080	\$99,080	0
1545	Architect/Consultant	Directive	0	PR 129 STAIR 10 HANDRAIL	Outstanding	\$9,243	\$6,492	0
1547	Architect/Consultant	Directive	0	CCD 386 PHASE 1 SECURITY CAMERA OBSTRUCTIONS	Outstanding	\$7,225	\$7,225	0
1549	Architect/Consultant	Directive	0	CCD 401 AUDIBLE FIRE ALARM SIGNAL AT OFFICE B332	Outstanding	\$1,089	\$2,892	0

1550	Architect/Consultant	Directive		CCD 334 ROOM NUMBER CHANGES	Outstanding	\$9,358	\$9,358	0
1551	Architect/Consultant	Directive	0	ASI 228 Misc. Wall Adjustment Area F L1 per Coordination	Outstanding	\$0	\$0	0
1552	Architect/Consultant	Directive	0	ASI 230 Misc. Partition Shifts at Area E L1 Locker Room Areas per RFI 1509	Outstanding	\$2,754	\$2,754	0
1553	Architect/Consultant	Directive	0	ASI 229 Missing Marker Board Tags at Area E L1 Locker rooms per RFI 1528	Outstanding	\$0	\$0	0
1557	Architect/Consultant	Directive	0	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Outstanding	\$0	\$0	0
1558	Architect/Consultant	Directive	0	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Outstanding	\$0	\$0	0
1560	Architect/Consultant	Directive	0	RFI 1446 Locker room Opening Infill	Outstanding	\$4,405	\$1,871	0
1567	Architect/Consultant	Directive	0	ASI 231 Removal of Cove Light in Girls Shower RM E105D per RFI 1516	Outstanding	-\$544	-\$544	0
1570	Architect/Consultant	Directive	0	RFI 1392 - FW 002	Outstanding	\$11,009	\$3,669	0
1572	Architect/Consultant	Directive	0	RFI 1493 - FW 003	Outstanding	\$8,257	\$12,826	0
1574	Architect/Consultant	Directive	0	CCD 404 3-PHASE POWER FOR OH DOORS F200 & F300 PER RFI 1536	Outstanding	\$5,260	\$5,260	0
1575	Architect/Consultant	Directive	0	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0	0
1576	Field Condition		0	RFI 1535 Support for Slab extention along with Phasing Line	Outstanding	\$19,815	\$16,502	0
1578	Architect/Consultant	Directive		PR 133A Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0	0
1579	Architect/Consultant	Directive		PR 133B Abandon & Selective Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0	0
1581	Field Condition		0	RFI TBD Auditorium - Added Electrical power for projection Screen	Outstanding	\$1,087	\$1,087	0
1582	Architect/Consultant	Directive	0	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088	0
1584	Architect/Consultant	Directive	0	RFI 1534 Existing Holes in CMU along Rx	Outstanding	\$1,088	\$1,088	0
1585	Architect/Consultant	Directive	0	RFI 1530 E109D & E110D Jamb Finish	Outstanding	\$1,632	\$1,632	0
1587	Field Condition		0	RFI 1529 Infill and New Openings in Small Gym	Outstanding	\$1,088	\$1,088	0
1588	Architect/Consultant	Directive	0	RFI 1513 Emergency Generator Smoke Stack distance from HVAC-1 intake	Outstanding	\$5,438	\$5,438	0
1589	Field Condition		0	RFI 1525 FH Existing Pipe Lines	Outstanding	\$23,911	\$23,911	0
1590	Architect/Consultant	Directive	0	PR 132 Added Power & Data for Storage room F168A	Outstanding	\$1,306	\$2,009	0
1473.0001	Architect/Consultant	Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0
1592	Architect/Consultant	Directive	0	RFI 1560 AHU-1 & 2 OA Intake Louver Water Damage	Outstanding	\$28,623	\$28,623	0
1593	Architect/Consultant	Directive	0	CCD 405 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,505	-\$5,505	0
1594	Architect/Consultant	Directive	0	RFI 1521 - Removal of Existing Hydrants	Outstanding	\$7,000	\$7,000	0
1595	Owner Directive		0	Damaged Exit Sign Electrical Work	Outstanding	\$1,087	\$1,087	0
1599	Field Condition		0	RFI 1545 Prep for Exposed Existing Columns in Area E	Outstanding	\$13,761	\$13,761	0
1600	Architect/Consultant	Directive	0	ASI 235 D3 Slab Elevation Clarification per RFI 1538	Outstanding	\$0	\$0	0
1601	Architect/Consultant	Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$1,087	\$1,087	0
1602.0001	Architect/Consultant	Directive	0	PR 135 Acoustic Shell Modifications - Electrical Only	Outstanding	\$12,018	\$12,018	0
1603	Architect/Consultant	Directive	0	CCD 406 E111 Roofing Clarifications	Outstanding	\$91,925	\$91,925	0
1606	Architect/Consultant	Directive	0	ASI 234 PH2 Door Hardware Revisions	Outstanding	\$0	\$0	0
1608	Architect/Consultant	Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RF1 1548	Outstanding	\$7,707	\$7,707	0
1610	Architect/Consultant	Directive	0	CCD 410 Middle School Entry Vestibule Glass Revisions	Outstanding	\$22,018	\$22,018	0
1615	Architect/Consultant	Directive	0	CCD 414 E1 Sink Power Coordination per RFI 1554	Outstanding	\$1,087	\$1,087	0
1616	Architect/Consultant	Directive	0	CCD 413 DOOR ENLARGEMENT E107A	Outstanding	\$3,303	\$3,303	0
1617	Architect/Consultant	Directive	0	RFI 1449 Phase 2 Low Wall Supports	Outstanding	\$10,874	\$10,874	0
1620	Architect/Consultant	Directive	0	CCD 411 Steel Support for CW-E2 per RFI 1543	Outstanding	\$100,000	\$100,000	0
1621	Architect/Consultant	Directive	0	CCD 417 Duct and Exhaust Fans Coordination per RFI 1547	Outstanding	\$5,000	\$5,000	0
1622	Architect/Consultant	Directive	0	RFI 1500 D100.2 Accordion Door Support	Outstanding	\$5,725	\$5,725	0
1623	Field Condition		0	Existing Conditions - CMU Rework	Outstanding	\$5,000	\$5,000	0
1624	Architect/Consultant	Directive	0	Canatal Phase 2 FW 05	Outstanding	\$0	\$841	0
1625	Architect/Consultant	Directive	0	FW 11 Added Deck Supports	Outstanding	\$0	\$9,723	0

TOTAL OUTSTANDING COST EVENTS

\$2,219,035

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Budget	Estimated Ar	Budget Applied	AmourPrime	Contract	CO Numb
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding		\$0		\$0		0
1536	Design Development		PR 091 AMENDED ART WING VENTILATION	Outstanding		\$50,000		\$50,000		0
1537	Design Development		PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS - ADDITIONAL DETAIL FOR PRICING	Outstanding		\$46,000		\$46,000		0
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS	Outstanding		\$1,000		\$1,000		0
1541	Design Development		PR 125 AUDITORIUM BALCONY RAIL	Outstanding		\$20,000		\$20,000		0
1542	Design Development		PR 126 MILLWORK CAP REVISIONS	Outstanding		\$20,000		\$20,000		0
1546	Design Development		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding		\$0		\$0		0
1577	Design Development		PR 138 Bottle Filler & Bubbler Revisions	Outstanding		\$0		\$0		0
1627	Design Development		PR 139 Additional Roof Hatch	Outstanding		\$10,000		\$10,000		0
1628	Design Development		CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding		-\$100,210		-\$100,210		0
1629	Design Development		CCD 416 Elimination of West of Harris Field work and Demolition of White Field House	Outstanding		-\$2,367,396		-\$2,367,396		0
1630	Design Development		CCD 418 Re-assign PV Scope of Work	Outstanding		-\$2,162,080		-\$2,162,080		0
1501	Design Development		CCD 407 Phase 2 Glass Thickness Revisions	Outstanding		\$25,000		\$25,000		0
PENDING REVISIONS TOTAL								-\$4,457,686		

POTENTIAL EXPOSURE

CE Number	CE Reason	AR Number	Description	Status	Budget	Estimated Ar	Budget Applied	AmourPrime	Contract	CO Numb
1463	Forecast		Temp Phasing Wall Enabling Work for Steel Erection	Outstanding		\$50,000		\$3,829		0
1374	Architect/Consultant Directive		CCD 409 Phase 2 Grading Revisions	Outstanding		\$700,000		\$700,000		0
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding		\$0		\$0		0
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding		\$0		\$0		0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding		\$10,000		\$10,000		0
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding		\$25,000		\$25,000		0
1496	Forecast		RADIANT MANIFOLDS	Outstanding		\$10,000		\$10,000		0
1497	Forecast		MISC HVAC COORDINATION	Outstanding		\$50,000		\$50,000		0
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding		\$40,000		\$40,000		0
1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE	Outstanding		\$50,000		\$50,000		0

1500	Forecast	PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0
1502	Forecast	MS MEDIA GLASS WALL SUPPORT	Outstanding	\$20,000	\$20,000	0
1503	Forecast	PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0
1504	Forecast	ATS WIRING FOR MS ELEVATOR	Outstanding	\$5,000	\$5,000	0
1505	Forecast	PHASE 2 SLAB EDGE COORIDNATION	Outstanding	\$10,000	\$10,000	0
1506	Forecast	ADDITIONAL OUTLETS AT SINK FAUCETS	Outstanding	\$10,000	\$10,000	0
1507	Forecast	ELECTRICAL PHASING	Outstanding	\$25,000	\$25,000	0
1508	Forecast	PHASE 2 LOAM REMEDIATION	Outstanding	\$100,000	\$100,000	0
1510	Forecast	MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000	0
1512	Forecast	Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0
1509	Forecast	MISC. ELECTRICAL COORIDNATION	Outstanding	\$50,000	\$50,000	0
1513	Forecast	Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0
1514	Forecast	Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0
1515	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0
1516	Forecast	Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0
1517	Forecast	Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0
1518	Forecast	Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0
1519	Forecast	Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0
1520	Forecast	Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0
1521	Forecast	Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0
1522	Forecast	Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0	0
1524	Forecast	MBTA FENCE CONFLICT W/ GRADING	Outstanding	\$0	\$0	0
1526	Forecast	ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0
1527	Field Condition	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$25,000	\$25,000	0
1528	Forecast	PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000	0
1529	Forecast	SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000	0
1530	Forecast	ADA OPERATORS AT MIDDLE SCHOO DOORS	Outstanding	\$5,000	\$5,000	0
1531	Forecast	BAND ROOMS ROOF HATCH OR LADDER	Outstanding	\$10,000	\$10,000	0
1532	Forecast	CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0
POTENTIAL EXPOSURE TOTAL					\$1,228,829	

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
31	PCCO031	\$183,553
32	PCCO032	\$419,378
APPROVED COST TO DATE THRU PCCO 032		\$12,949,734
TOTAL PROJECTED EXPOSURE		\$13,556,139
Variance From Previous		\$8,566,228

Corrected to \$412,878.

1152	Field Condition	6.15.21 Trench Drain Incident	Outstanding	\$0	\$84,637	0
1152.0001	Field Condition	6.15.21 Trench Drain Incident	Outstanding	\$0	\$282,018	
1303	Field Condition	Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$40,545	0
INSURANCE CLAIM TOTAL					\$407,200	

APPLICATION AND CERTIFICATE FOR PAYMENT

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To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	38	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	2/28/2022	<input type="checkbox"/> Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/> Architect
				Contract Date:	7/7/2018	<input type="checkbox"/> Contractor
				Contract For:	Owner Contract	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 12,530,356 By: *[Signature]* Date: 3/1/2022

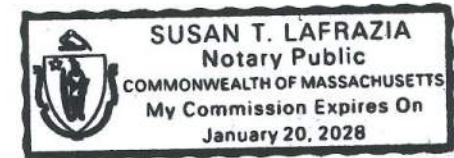
CONTRACT SUM TO DATE..... \$ 252,871,539 State of: Massachusetts County of: Suffolk

TOTAL COMPLETED & STORED TO DATE..... \$ 192,768,550 Notary Public: *[Signature]*

Previous Retainage..... \$ 4,531,305

Current Retainage..... \$ 67,502

Subscribed and sworn to, before me, this 1 day of March, 2022



My Commission expires: 1/20/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 4,598,807

TOTAL EARNED LESS RETAINAGE..... \$ 188,169,744

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

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 185,976,823

CURRENT PAYMENT DUE..... \$ 2,192,921

BALANCE TO FINISH..... \$ 64,701,795

BALANCE TO FINISH, including retainage..... \$ 60,102,989

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.

CHANGE ORDER SUMMARY

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

By: _____ Date: _____

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

Warning:

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

Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.														APPLICATION NUMBER: 38			
PROJECT NO:		1318017												PERIOD FROM: 2/01/2022			
PROJECT NAME:		Belmont Middle and High School												PERIOD TO: 2/28/2022			
A			B	C	D	F	G	H	I (NOT IN G OR H)	J=G+H+I	K=J/F	L=F-J	M	N	O=J-M		
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	ORIGINAL CONTRACT	BUDGET TRANSFER	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE TO DATE	K=J/F % COMP	BALANCE TO FINISH	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	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	3,489,378	39,395	0	3,528,773	75%	1,181,729	0	0	3,528,773		
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029		
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,720,775	0	0	2,720,775	67%	1,318,043	71,962	0	2,648,813		
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	17,142,360	394,906	0	17,537,266	69%	7,807,862	405,093	10,004	17,132,173		
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,210,264	10,235	0	7,220,499	97%	260,741	167,735	256	7,052,763		
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	10,430,927	58,062	0	10,488,989	74%	3,711,002	304,940	2,869	10,184,049		
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,745,254	0	0	3,745,254	74%	1,309,914	88,607	0	3,656,647		
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	13,622,622	986,960	0	14,609,582	89%	1,891,411	442,859	49,348	14,166,723		
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,348,988	8,920	0	3,357,908	75%	1,101,758	76,834	0	3,281,074		
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	5,904,610	0	0	5,904,610	75%	1,954,091	146,543	0	5,758,068		
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	10,805,687	414	0	10,806,101	72%	4,183,661	266,160	10	10,539,941		
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	19,249,072	53,724	0	19,302,796	70%	8,391,058	516,972	629	18,785,824		
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,204,930	0	0	1,204,930	53%	1,063,214	56,815	0	1,148,115		
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,512,865	40,600	0	1,553,465	64%	881,703	57,803	2,030	1,495,663		
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	2,976,571	31,025	0	3,007,596	64%	1,702,099	80,923	1,551	2,926,673		
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	793,690	0	0	793,690	98%	13,405	0	(19,576)	793,690		
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	340,857	0	0	340,857	58%	250,649	8,520	0	332,337		
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,566,816	50,702	0	1,617,518	75%	532,395	40,318	1,268	1,577,200		
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	4,981,915	35,300	0	5,017,215	76%	1,569,355	132,293	1,187	4,884,921		
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	23,726,214	53,091	0	23,779,304	83%	4,727,722	434,965	1,688	23,344,340		
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	15,469,165	8,724	0	15,477,889	73%	5,635,103	377,690	218	15,100,199		
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	15,860,628	287,570	0	16,148,199	77%	4,715,737	491,689	13,466	15,656,509		
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,536,299	0	0	2,536,299	31%	5,516,309	126,815	0	2,409,484		
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	177,265,914	2,059,628	0	179,325,542	75%	60,465,147	4,295,537	64,948	175,030,006		
			Owner Change Orders	12,530,356	0	12,530,356	12,691,719	200,794	0	12,892,514	103%	(362,158)	301,939	2,553	12,590,575		
			GRAND TOTAL	252,871,539	0	252,871,539	190,508,128	2,260,423	0	192,768,550	76%	60,102,989	4,597,475	67,502	188,171,075		
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		
				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912		
0004-0000: Schematic Design Preconstruction Services																	
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		
				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582		
0501-0000: Preconstruction Services																	
0502-0010 - Fee																	
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	3,489,378	39,395	0	3,528,773	75%	1,181,729	0	0	3,528,773		
				4,579,936	130,565	4,579,936	3,489,378	39,395	0	3,528,773	77%	1,181,729	0	0	3,528,773		
0502-0020 - Insurance																	
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877	0	0	1,722,877	100%	0	0	0	1,722,877		
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	0	1,732,632		
110.01922500.5040	MSBA	CE	CCIP	5,902,299	9,614	5,911,913	5,170,520	0	0	5,170,520	87%	741,393	0	0	5,170,520		
				9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029		
0502-0020: Insurance																	
0502-0030 - GMP Contingecy																	
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															

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