

# 1. TOTAL PROJECT COST SUMMARY

Through April 30, 2022, Pro Pay # 49

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)
<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	\$61,984	\$80,000	\$20,000	\$0	\$100,000	\$38,016
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$4,824,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$2,589,583
Advertising	\$10,000	\$10,000	\$55	\$258	\$1,000	\$9,000	\$10,000	\$0	\$9,742
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$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	\$39,561	\$75,000	\$275,000	\$350,000	\$0	\$310,439
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$8,127,466</b>	<b>\$5,548,439</b>	<b>\$8,220,486</b>	<b>\$754,000</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$3,426,047</b>
<b>Architecture &amp; Engineering</b>									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$18,380,370	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$2,419,630
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	\$490,000	-\$71,400	\$418,000	\$0	\$21,109
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$8,525	-	\$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>\$19,190,012</b>	<b>\$21,830,353</b>	<b>-\$134,754</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$2,505,587</b>
<b>Construction</b>									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Thru PCCO # 32)	\$236,647,607	\$237,190,691	\$253,284,419	\$191,106,244	-	-	\$157,303,407	\$79,344,200	\$46,084,447
PV Solar Panels		\$2,600,000	\$2,600,000	\$0					
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$255,003,131</b>	<b>\$191,552,826</b>	<b>\$240,237,273</b>	<b>\$0</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$46,084,447</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	\$329,873	\$650,000	-\$150,000	\$500,000	\$0	\$170,127
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$73,644	\$167,285	\$300,000	\$540,000	\$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>\$648,870</b>	<b>\$1,101,712</b>	<b>\$638,288</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,091,130</b>
<b>Furniture &amp; Equipment</b>									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,323,514	\$3,709,175	\$56,325	\$2,658,000	\$1,107,500	\$1,441,986
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$875,741	\$2,470,059	\$852,441	\$2,658,000	\$664,500	\$2,446,759
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$5,175,859</b>	<b>\$3,199,255</b>	<b>\$6,179,234</b>	<b>\$908,766</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$3,888,745</b>
<b>Contingency</b>									
Owners Contingency	\$2,000,000	\$2,000,000	\$2,000,000		\$2,000,000	\$0	\$2,000,000	\$0	\$2,000,000
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>\$14,292,129</b>		<b>\$14,056,916</b>	<b>\$0</b>	<b>\$4,825,081</b>	<b>\$9,467,048</b>	<b>\$14,292,129</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,542,274</b>	<b>\$293,059,070</b>	<b>\$221,889,439</b>	<b>\$293,375,974</b>	<b>\$2,166,300</b>	<b>\$196,589,158</b>	<b>\$96,786,928</b>	<b>\$71,288,048</b>

Amount Reimbursed by MSBA thru Pro Pay 48

\$60,267,150

ProPay # 49 Submitted

\$3,149,726

<b>Taxpayer money spent to date after reimbursement:</b>	<b>\$221,889,439</b>	<b>-</b>	<b>\$60,267,150</b>	<b>-</b>	<b>\$331,473</b>	<b>-</b>	<b>\$</b>	<b>=</b>	<b>\$161,290,816</b>
<b>Initial Projected taxpayer Burden:</b>	<b>\$295,159,189</b>	<b>-</b>	<b>\$80,664,278</b>	<b>=</b>	<b>\$214,494,911</b>	<b>=</b>	<b>=</b>	<b>=</b>	<b>75</b>
			(Initial MSBA Commitment)						%

## 2. CONTINGENCY EXPENDITURE LOG

Through April 30, 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
02/23/22	xfer to P&W additional Services - (Amend. #13) WOHF Study	-\$34,850

**Remaining Owners Contingency Balance      \$829,833**

## 2. CONTINGENCY EXPENDITURE LOG

Through April 30, 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
03/09/22	PCCO # 32	-\$412,878
04/13/22	PCCO # 33	-\$1,168,218

Owner's Construction Contingency Balance: (\$2,054,536)

### 3. PCCO's PCO's and Other Cost Exposures Through April 30, 2022

#### Pre-GMP

##### Approved Prime Contract Change Orders (PCCO)

08/14/19	PCCO #1 - See At Skanska GMP (Projected with ALL Potential Costs)	-
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)	<b>\$240,341,185</b>

#### Post-GMP

##### Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
03/09/22	PCCO #32	\$412,878
04/13/22	PCCO #33	\$1,168,218

*Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #33)* **\$14,111,452**

### 3. PCCO's PCO's and Other Cost Exposures Through April 30, 2022

Current GMP Value - includes Post GMP Approved PCCOs 4 - 33

\$254,452,637

#### Additional Anticipated & Potential Costs to the GMP

Pending PCCO # 34 for Building Committee Approval - Added Covid Costs Above Allowance → \$49,068

Pending PCCO # 35 for Building Committee Approval - See List Below → \$207,870

Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 5/3/22 Revised) → \$412,149

Total of Outstanding Cost Events (See SKA Cost Exposure Log, 5/3/22 Revised) → \$477,473

Total of Pending Revisions (See SKA Cost Exposure Log, 5/3/22 Revised) → (\$238,322)

Total of Potential Exposure Costs (See SKA Cost Exposure Log, 5/3/22 Revised) → \$823,591

Subtotal of Further Added Cost Exposure \$1,731,829 #REF!

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

\$256,184,466

#### Pending PCCO #35 - For Building Committee Approval

PCO # / AE #	Description	Approved (Pending)	Updated
AE 126R1	Reconciliation of Pile Driving Items, Length of Piles and Pile Cap Modifications, \$60,487 from Pile Allowance	0	
624	CE # 646 - CCD 337, Remove Concrete Sidewalk at NE Corner of Site - DEDUCT	(10,431)	
562	CE # 1169 - Credit to Provide Boulders in Lieu of Bollards at Transformers - DEDUCT	(933)	
607	CE # 1171 - Install Salvaged Granite Curb in lieu of specified Asphalt Cape Cod Berm, Phase 1 only	17,106	
639R1	CE # 1209 - RFI 1297, Bollard Layout at Switchgear MH's 11 & 13	31,659	
595R2	CE # 1212 - CCD 347, Concord Ave Interim Markings and Signage	27,109	
AE131	CE # 1233 - Reroute Vent in Field House - \$4,809 Funded out of Plumbing Allowance	0	
580R1	CE # 1243 - Eliminate Screen Around Generator - DEDUCT	(80,243)	
508R1	CE # 1287 - Replace Bank Run Gravel for 3/8" Stone at Porous Asphalt	21,534	
AE133	CE # 1359 - Added Phase 1 Life Safety Signage, \$6,238 Funded out of Signage Allowance	0	
613	CE # 1385 - ASI 209, Grading and Area Drain Coordination in Basketball Court Area	11,538	
637	CE # 1396 - CCD 372 - Add Illuminated Exit Signage at Pool Locker Room and Black Box Catwalk	13,738	
644R1	CE # 1426 - CCD 374 - Glass infill at HS Entry Vestibule & Glass Detection Film	6,940	
AE132	CE # 1427 - Miscellaneous Plumbing Revisions due to Phasing, \$1,209 funded from Plumbing Allowance	0	
588R1	CE # 1436 - Credit to Accept Misaligned Base Tile as installed - DEDUCT	(6,906)	
638	CE # 1444 - PR 113 - Add Power / Data to Temp Trainer Space	1,002	
632	CE # 1450 - CCD 393 - Added Air Filtration at Temp Art Room C349	926	
625R1	CE # 1467 - PR 120 - Sensory Swing Detail Clarification per RFI 1502	7,111	
628R1	CE # 1547 - CCD 386 - Relocate Security Camera's with Obstructed View	1,824	
620R1	CE # 1572 - RFI 1493 - Bent Plate on A.5 Line	8,738	
AE124	CE # 1573 - Skanska Change Management - Added General Conditions, \$341,188 Funded from Various Allowances	0	
633	CE # 1588 - RFI 1513 - Emergency Generator Exhaust - Distance from HVAC Intake	21,329	
596	CE # 1602 - PR 135 - Modifications to Acoustic Shells in Auditorium	8,246	
629	CE # 1610 - CCD 410 - Middle School Entry Vestibule Glass Revisions	24,529	
649	CE # 1602 - PR 135 - Electrical Cost related to Acoustic Shell Revisions	1,238	
597R1	CE # 1618 - Credit to Accept Misaligned Metal Soffit Panels as installed - DEDUCT	(70,804)	
619	CE # 1652 - RFI # 1567 - Exposed Block Repairs in L1 Locker Room	7,009	

**3. PCCO's PCO's and Other Cost Exposures**  
**Through April 30, 2022**

642	CE # 0900 - CCD 279 - Metal Plate Trim Revisions at Elevators in PHASE 2	8,510	
618R1	CE # 1659 - Backfill Site Utilities with Dense Grade - Phase 2	50,576	
627	CE # 1662 - RFI 591 / 708 - Additional Power to Geothermal Vault # 4	3,870	
647	CE # 1395 - Wall Grinding in Addition to RFI 864	9,673	
641	CE # 1670 - CCD 424, Added Data at Kitchen Cashire's Floor Box	1,376	
650	CE # 1523 - T&M Billing # 3 for North Roadway Subgrade Improvements	46,754	
643R1	CE # 1603 - Roofing Modifications - T&M to former Boiler Room Roof	42,043	
645	CE # 1686 - E105 Corridor Wall Repairs per RFI 1592	2,809	
<b>Sub Total of PCCO # 35 for BC Approval</b>		<b>\$207,870</b>	

**4. Allowance and Contingency Summary**  
Through April 30, 2022

	Original Value	Current Value	Projected Value
<b>Total Project Budget</b>	<b>\$295,542,274</b>	<b>\$295,542,274</b>	<b>\$295,542,274</b>

<b>Skanska GMP (Projected with ALL Potential Costs)</b>	<b>\$240,341,185</b>	<b>\$254,452,637</b>	<b>\$256,184,466</b>
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**Alternate Funding Sources**

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

**Project Reimbursement**

Builder's Risk Insurance Claim - Skanska incurred cost			<b>\$407,200</b>
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<b>Revised Projected GMP after Alternate Funding and Insur Rebate</b>	<b>\$254,121,164</b>	<b>\$254,445,793</b>	
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**Allowances & Contingencies**

Owner's Contingency	\$2,000,000	\$829,833	\$809,883
Owner's Construction Contingency	\$14,200,000	(\$2,054,536)	(\$3,788,365)
Owner's Allowances	\$4,613,467	\$468,019	\$0
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$0
Soft Cost Contingency	\$590,000	\$2,166,300	\$2,166,300
Alternate Funding Sources		\$331,473	\$1,331,473

<b>Soft Cost, Allowance &amp; Contingency Totals</b>	<b>\$25,442,285</b>	<b>\$3,047,505</b>	<b>\$521,291</b>
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	1.2%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		12.0%	2.0%

	Project	Phase 1	Phase 2
Construction Complete	78.6%	100%	36%
Construction Remaining	21.4%	0%	64%

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

Const %'s

Total Billed thru 4/30/22	\$	199,907,988
Adjusted Contract Amount at 4/30/22	\$	254,452,635
Total Project % complete		78.6%
Phase 1 Const Total (100% Invoiced)	\$	169,719,908
Phase 2 Const Cost	\$	84,732,727
Phase 2 % Complete		35.6%

<b>Total Project Contingency History</b>	
March - 2022	\$441,244
April - 2023	\$501,727
May - 2024	\$521,291

SUBMITTED COST EVENTS										Consent Letter		PCO/AE	Comments
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Am	Budget Applied Amou	PCCO#	4/5/2022 exposure log	VARIANCE	Sent	Returned	Date Sent	
1190	Unforeseen Condition	554	Provide Temporary Cooling Watch	Submitted	\$80,291	\$134,780	0	\$134,780	\$0	-	-	1/13/2022	
971.0001	Architect/Consultant Directive	598	RFI 1439 Power Hoist Support Modifications per CCD 303	Submitted	\$10,807	\$8,063	0	\$8,063	\$0	-	-	3/1/2022	
1171.0001	Architect/Consultant Directive	608R001	Phase 2 - CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	Submitted	\$0	\$115,065	0	\$132,078	-\$17,013	-	-	3/16/2022	
1573	Allowance Adjustment	AE124	Change Management and Compression Supervision Staff	Submitted	\$0	\$0	0	\$0	\$0	-	-	1/25/2022	
1595	Owner Directive	614	Damaged Exit Sign Electrical Work	Submitted	\$1,087	\$217	0	\$217	\$0	-	-	3/16/2022	
1587	Field Condition	626	RFI 1529 Infill and New Openings in Small Gym	Submitted	\$1,088	\$6,844	0	\$6,844	\$0	1/28/2022	2/16/2022	3/30/2022	
1305	Architect/Consultant Directive	631	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	Submitted	-\$20,160	-\$5,207	0	-\$5,599	\$392	9/15/2021	9/30/2021	8/26/2021	
1677	Architect/Consultant Directive	636	Added Sound Attenuator Insulation per BALA Field Report 11 - Phase	Submitted	\$0	\$80,575	0	\$74,179	\$6,396			4/6/2022	
925	Architect/Consultant Directive	640	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	Submitted	\$14,862	\$63,260	0	\$67,669	-\$4,409	3/22/2021	3/24/2021	4/12/2022	
1689	Architect/Consultant Directive	646	RFI 1414 - P4a & P4b Sequence of Operation	Submitted	\$0	\$8,552	0	\$0	\$8,552	-	-	4/19/2022	
1690	Allowance Adjustment	AE134	Fire Alarm Disable Button	Submitted	\$0	\$0	0	\$0	\$0	-	-	4/27/2022	
TOTAL SUBMITTED COST EVENTS					\$412,149			\$418,231	-\$6,082				
OUTSTANDING COST EVENTS										Consent Letter		PCO/AE	Comments
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Am	Budget Applied Amou	Prime Contr	Budget Applied Amount	VARIANCE	Sent	Returned	Date of Change	
390.0002	Architect/Consultant Directive	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	\$0	\$0	0	\$0	\$0			3/11/2022	
562	Architect/Consultant Directive	0	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	Outstanding	\$5,954	-\$13,491	0	\$8,844	-\$22,335	9/11/2020	9/17/2020	9/3/2020	
642	Architect/Consultant Directive	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	Outstanding	\$15,206	\$10,000	0	\$10,000	\$0	10/28/2020		10/15/2020	
719.0001	Architect/Consultant Directive	0	Stairs 5&6 Delay	Outstanding	\$6,605	\$6,605	0	\$6,605	\$0			3/11/2022	
920	Architect/Consultant Directive	0	CCD 267 FIBER CONNECTION AT HITTINGER & TROWBRIDGE	Outstanding	\$65,045	\$65,045	0	\$0	\$65,045				
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	-	-	3/25/2021	
888.0004	Architect/Consultant Directive	0	CCD 229 ORCHESTRA PIT IMPLEMENTATION - Painting Cost Only	Outstanding	\$2,173	\$2,173	0	\$2,173	\$0	-	-	1/31/2022	
1100	Architect/Consultant Directive	0	RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock ar	Void	-\$5,000	\$0	0	-\$5,000	\$5,000	-	-	5/17/2021	
1112	Architect/Consultant Directive	0	FJ Roberts Athletic Alternate for Overpour of the floor	Outstanding	\$0	\$18,192	0	\$16,525	\$1,667	-	-	5/25/2021	
1113	Budget Transfer	0	PH 1 Foundation Coordination w/ Wells (Internal Funding)	Outstanding	\$0	\$0	0	\$6,699	-\$6,699	-	-	5/25/2021	
1127	Allowance Adjustment	0	Field House Electrical	Outstanding	\$0	\$0	0	\$5,617	-\$5,617	-	-	6/1/2021	
1129	Architect/Consultant Directive	0	Roof of C Well Mechanical area conduit change	Outstanding	\$0	\$17,606	0	\$17,606	\$0	-	-	6/1/2021	
1152	Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0	\$84,637	0	\$84,637	\$0	-	-	6/15/2021	
1153	Architect/Consultant Directive	0	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	Outstanding	\$20,917	\$16,121	0	\$16,121	\$0	7/6/2021	7/9/2021	6/16/2021	
1158	Architect/Consultant Directive	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	Outstanding	\$19,816	\$25,268	0	\$4,690	\$20,578	7/6/2021	7/15/2021	6/21/2021	
1166	Architect/Consultant Directive	0	CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM.	Outstanding	\$81,007	\$119,450	0	\$119,450	\$0	7/6/2021	7/15/2021	6/22/2021	
1181	Budget Transfer	0	Field House Scope not Identified on Contract Documents	Outstanding	\$0	\$0	0	\$0	\$0	-	-	6/29/2021	
1185	Unforeseen Condition	0	Gear Box for Existing Overhead Door	Outstanding	\$12,500	\$7,200	0	\$7,200	\$0	-	-	7/6/2021	
1196	Architect/Consultant Directive	0	Defer Phase I plantings to Phase II - Spring 2023	Outstanding	\$0	\$6,116	0	\$5,556	\$560	-	-	7/9/2021	
1202	Architect/Consultant Directive	0	RFI 1389 Area A Entry Device Confirmation (VOID)	Void	\$3,262	\$0	0	\$3,262	-\$3,262	-	-	7/14/2021	
1206	Architect/Consultant Directive	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	7/31/2021	8/20/2021	7/15/2021	
1212.0001	Architect/Consultant Directive	0	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE - POLICE DETAIL	Outstanding	\$27,674	\$27,674	0	\$0	\$27,674	-	-	4/29/2022	
1215	Architect/Consultant Directive	0	RFI 1377 Existing FEC and Railing conflict in Field House	Outstanding	\$5,505	\$2,905	0	\$5,505	-\$2,600	-	-	7/20/2021	
1226	Architect/Consultant Directive	0	CCD 222 STAIR 4 REVISIONS	Outstanding	\$134,468	\$89,909	0	\$91,909	-\$2,000	8/20/2021	9/9/2021	7/25/2021	
1227	Field Condition	0	Turf Subgrade Improvements	Outstanding	\$72,659	\$72,659	0	\$72,659	\$0	8/26/2021	9/9/2021	7/26/2021	
1230	Architect/Consultant Directive	0	E206.1 Opening Modifications	Outstanding	\$2,437	\$19,910	0	\$19,910	\$0	-	-	7/26/2021	
1235	Contingency	0	RFI 1399 For Record: Location of Field House Drinking Fountain	Approved	\$3,000	\$0	0	\$0	\$0	-	-	7/27/2021	
1238	Architect/Consultant Directive	0	CCD 310 DARKROOM DOOR REVISIONS	Outstanding	-\$7,661	-\$3,691	0	-\$3,691	\$0	8/18/2021	9/9/2021	7/28/2021	
1244	Architect/Consultant Directive	0	Painting of temp stair and spaces	Outstanding	\$16,311	\$14,303	0	\$14,303	\$0	-	-	8/2/2021	
1254	Contingency	0	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PH	Outstanding	\$7,125	\$0	0	\$7,440	-\$7,440	11/2/2021	11/8/2021	8/6/2021	
1267	Code Compliance	0	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Cha	Void	\$27,184	\$0	0	\$27,184	-\$27,184	-	-	8/10/2021	
1268	Architect/Consultant Directive	0	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	Outstanding	\$1,630	\$3,556	0	\$1,630	\$1,926	-	-	8/11/2021	
1275	Contingency	0	Paint change from Tile elevation	Approved	\$2,500	\$0	0	\$3,722	-\$3,722	-	-	8/16/2021	
1288	Unforeseen Condition	0	PJD COVID Claim	Outstanding	\$0	\$56,284	0	\$56,284	\$0	-	-	8/20/2021	
1295.0001	Owner Directive	0	Removal of Temp Parking Lot Improvements	Outstanding	\$4,404	\$6,916	0	\$4,404	\$2,512	-	-	3/22/2022	
1301	Architect/Consultant Directive	0	CCD 363 STEEL FRAMING REVISIONS AREA F	Outstanding	-\$9,000	-\$803	0	-\$5,082	\$4,279	9/15/2021	9/30/2021	8/26/2021	
1302	Architect/Consultant Directive	0	RFI 1424 Added Soffits at Expansion Joint Level 1	Outstanding	\$0	\$5,032	0	\$5,032	\$0	-	-	8/26/2021	
1303	Field Condition	0	Water damage outside snack bar counter on C1	Outstanding	\$36,000	\$48,935	0	\$53,935	-\$5,000	-	-	8/26/2021	
1320	Architect/Consultant Directive	0	CCD 364 FIELD HOUSE FAN F18 RELOCATION	Outstanding	\$48,989	\$43,421	0	\$43,421	\$0	9/15/2021	11/8/2021	9/2/2021	
1331	Owner Directive	0	Additional Signage Required for Phase 1	Outstanding	\$22,522	\$9,838	0	\$9,838	\$0	-	-	9/8/2021	
1333	Unforeseen Condition	0	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0	0	\$0	\$0	-	-	9/9/2021	
1342	Architect/Consultant Directive	0	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE	Outstanding	\$106,229	\$114,415	0	\$140,884	-\$26,469	10/5/2021	10/12/2021	9/14/2021	
1345	Architect/Consultant Directive	0	RFI 1432 Officials Lockers Mirror Confirmation	Outstanding	\$0	\$0	0	\$0	\$0	-	-	9/13/2021	
1346	Architect/Consultant Directive	0	Painting of Janitors Closet	Outstanding	\$11,380	\$11,380	0	\$11,380	\$0	-	-	9/14/2021	
1348.0001	Architect/Consultant Directive	0	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0	0	\$0	\$0	-	-	9/15/2021	
1354	Architect/Consultant Directive	0	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Outstanding	\$13,761	\$13,761	0	\$13,761	\$0	10/5/2021	10/12/2021	9/20/2021	
1358	Architect/Consultant Directive	0	RFI 946 - Additional valves for Phasing	Outstanding	\$0	\$2,976	0	\$2,147	\$829	-	-	9/22/2021	
1366	Architect/Consultant Directive	0	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/30/2021	
1370	Architect/Consultant Directive	0	ASI 170 MOBILE STORAGE SHELVING LAYOUT	Outstanding	\$5,437	\$5,437	0	\$5,437	\$0	11/2/2022	11/8/2022	10/4/2021	
1371	Architect/Consultant Directive	0	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	Approved	\$2,000	\$0	0	\$175	-\$175	12/15/2021		10/4/2021	
1374	Architect/Consultant Directive	0	CCD 409 Phase 2 Grading Revisions	Outstanding	\$650,000	\$650,000	0	\$759,609	-\$109				

1475	Architect/Consultant Directive	0	ASI 222 E109E Ceiling Height per RFI 1510	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/27/2021
1479	Architect/Consultant Directive	0	CCD 396 Mechanical Screen Wall Support Revisions Following RFI CON-	Outstanding	\$92,094	\$95,043	0	\$95,043	\$0	1/4/2022	1/4/2022	12/31/2021
1480	Architect/Consultant Directive	0	CCD 380 MISC ARCH COORD WITH MEPPP	Outstanding	\$34,126	\$27,083	0	\$27,083	\$0	1/4/2022	1/5/2022	12/22/2021
1481	Architect/Consultant Directive	0	ASI 223 Removal of Cove Light in Corridor F100B per RFI 1515	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/5/2022
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout	Outstanding	\$3,855	\$1,355	0	\$2,855	-\$1,500	1/18/2022	1/20/2022	1/5/2022
1483	Architect/Consultant Directive	0	ASI 224 Door E107A shift per RFI 1522	Outstanding	\$1,321	\$1,321	0	\$1,321	\$0	1/11/2022	1/20/2022	1/6/2022
1485	Architect/Consultant Directive	0	Concrete Encased Transite Pipe Removal	Outstanding	\$16,085	\$16,085	0	\$16,085	\$0	NA	NA	1/7/2022
1486	Architect/Consultant Directive	0	RFI 1524 Additional Soffits in ACT/EXP-1 transition in Locker room	Outstanding	\$2,981	\$2,813	0	\$2,813	\$0	1/18/2022	1/22/2022	1/7/2022
1487	Architect/Consultant Directive	0	ASI 225 MS Elevator Hoist Beam Orientation	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/10/2022
1501	Architect/Consultant Directive	0	CCD 407 Amended Phase 2 Glass Thickness Revisions	Outstanding	\$41,311	\$38,833	0	\$25,000	\$13,833	4/25/2022	5/3/2022	4/14/2022
1523	Unforeseen Condition	0	CCD 403 North Roadway Subgrade Improvements	Outstanding	\$109,405	\$109,405	0	\$156,159	-\$46,754	1/27/2022	2/2/2022	1/12/2022
1527	Field Condition	0	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$19,711	\$19,711	0	\$19,711	\$0	NA	NA	2/21/2022
1534	Architect/Consultant Directive	0	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/18/2022
1535	Architect/Consultant Directive	0	ASI 217 BUILDING GRAPHICS ARTWORK	Outstanding	\$1,087	\$1,087	0	\$0	\$1,087	3/8/2022	3/14/2022	2/21/2022
1536	Architect/Consultant Directive	0	PR 091 AMENDED ART WING VENTILATION	Outstanding	\$70,678	\$74,673	0	\$70,678	\$3,995	3/30/2022	4/13/2022	3/29/2022
1537	Architect/Consultant Directive	0	PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS	Outstanding	\$18,166	\$18,166	0	\$18,166	\$0	3/28/2022	4/13/2022	3/25/2022
1539	Architect/Consultant Directive	0	PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$80,914	\$81,749	0	\$81,749	\$0	3/21/2022	3/28/2022	2/11/2022
1540	Architect/Consultant Directive	0	PR 124 AMENDED CONCOORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN	Outstanding	\$47,338	\$47,338	0	\$47,338	\$0	3/8/2022	3/14/2022	3/2/2022
1541	Architect/Consultant Directive	0	PR 125 AUDITORIUM BALCONY RAIL	Outstanding	\$46,788	\$38,875	0	\$46,788	-\$7,913	3/30/2022	4/13/2022	3/25/2022
1543	Architect/Consultant Directive	0	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	-\$1,532	-\$1,532	0	-\$1,532	\$0	2/25/2022	3/2/2022	2/18/2022
1544	Architect/Consultant Directive	0	PR 128 AMENDED ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF	Outstanding	\$22,569	\$37,543	0	\$37,543	\$0	3/21/2022	3/22/2022	2/17/2022
1550	Architect/Consultant Directive	0	CCD 334 ROOM NUMBER CHANGES	Outstanding	\$9,358	\$15,739	0	\$15,739	\$0	2/25/2022	3/2/2022	2/15/2022
1551	Architect/Consultant Directive	0	ASI 228 Misc. Wall Adjustment Area F L1 per Coordination	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/12/2022
1552	Architect/Consultant Directive	0	ASI 230 Misc. Partition Shifts at Area E L1 Locker Room Areas per R	Outstanding	\$2,754	\$2,754	0	\$2,754	\$0	1/18/2022	1/22/2022	1/13/2022
1553	Architect/Consultant Directive	0	ASI 229 Missing Marker Board Tags at Area E L1 Locker rooms per RFI	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/14/2022
1557	Architect/Consultant Directive	0	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/18/2022
1558	Architect/Consultant Directive	0	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Outstanding	\$4,074	\$2,189	0	\$4,074	-\$1,885	3/21/2022	3/30/2022	1/18/2022
1560	Architect/Consultant Directive	0	RFI 1446 Locker room Opening Infill	Outstanding	\$4,405	\$3,932	0	\$3,932	\$0	1/28/2022	2/2/2022	1/19/2022
1563.0001	Architect/Consultant Directive	0	RFI 1518 Old Boiler Room Wall Repair - North wall only	Outstanding	\$600	\$604	0	\$0	\$604	1/28/2022	2/2/2022	1/19/2022
1567	Architect/Consultant Directive	0	ASI 231 Removal of Cove Light in Girls Shower RM E105D per RFI 1516	Outstanding	-\$544	-\$544	0	-\$544	\$0	1/28/2022	2/2/2022	1/20/2022
1570	Architect/Consultant Directive	0	RFI 1392 - FW 002	Void	\$11,009	\$0	0	\$3,669	-\$3,669	-	-	1/21/2022
1575	Architect/Consultant Directive	0	ASI 232 Area D L2 Floor Box Locations	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/25/2022
1576	Field Condition	0	RFI 1535 Support for Slab extention along with Phasing Line	Outstanding	\$19,816	\$23,740	0	\$16,502	\$7,238	1/28/2022	REJ	1/24/2022
1578	Architect/Consultant Directive	0	PR 133A Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022
1579	Architect/Consultant Directive	0	PR 133B Abandon & Selective Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022
1581	Field Condition	0	RFI TBD Auditorium - Added Electrical power for projection Screen	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0			1/25/2022
1582	Architect/Consultant Directive	0	CCD 402 Elimination of Fire Protection at Circ. SE1	Outstanding	-\$1,088	-\$1,088	0	-\$1,088	\$0	1/28/2022	2/2/2022	1/26/2022
1584	Architect/Consultant Directive	0	RFI 1534 Existing Holes in CMU along Rx	Outstanding	\$1,088	\$855	0	\$1,088	-\$233	1/28/2022	2/2/2022	1/26/2022
1585	Architect/Consultant Directive	0	RFI 1530 E109D & E110D Jamb Finish	Outstanding	\$1,632	\$1,631	0	\$1,631	\$0	1/28/2022	2/2/2022	1/26/2022
1589	Field Condition	0	RFI 1525 FH Existing Pipe Lines	Outstanding	\$22,911	\$11,671	0	\$11,671	\$0	1/28/2022	2/2/2022	1/28/2022
1592	Architect/Consultant Directive	0	RFI 1560 AHU-1 & 2 OA Intake Louver Water Damage	Outstanding	\$28,624	\$28,624	0	\$28,624	\$0	-	-	2/1/2022
1593	Architect/Consultant Directive	0	CCD 405 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,505	-\$5,505	0	-\$5,505	\$0	2/4/2022	3/1/2022	2/2/2022
1599	Field Condition	0	RFI 1545 Prep for Exposed Existing Columns in Area E	Outstanding	\$14,459	\$10,761	0	\$8,761	\$2,000	2/8/2022	2/16/2022	2/7/2022
1600	Architect/Consultant Directive	0	ASI 235 D3 Slab Elevation Clarification per RFI 1538	Outstanding	\$0	\$0	0	\$0	\$0	-	-	2/7/2022
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	2/8/2022	REJ	2/7/2022
1603	Architect/Consultant Directive	0	CCD 406 E111 Roofing Clarifications	Outstanding	\$27,272	\$27,481	0	\$84,893	-\$57,412	3/1/2022	3/14/2022	2/8/2022
1606	Architect/Consultant Directive	0	ASI 234 PH2 Door Hardware Revisions	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	2/11/2022
1608	Architect/Consultant Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	3/1/2022	3/7/2022	2/15/2022
1615	Architect/Consultant Directive	0	CCD 414 E1 Sink Power Coordination per RFI 1554	Outstanding	\$1,087	\$578	0	\$1,087	-\$509	2/17/2022	2/17/2022	2/18/2022
1616	Architect/Consultant Directive	0	CCD 413 DOOR ENLARGEMENT E107A	Outstanding	\$3,303	\$4,050	0	\$4,481	-\$431	3/1/2022	3/2/2022	2/18/2022
1620	Architect/Consultant Directive	0	CCD 411 AMENDED Steel Support for CW-E2 per RFI 1543	Outstanding	\$1,651	\$1,651	0	\$1,651	\$0	3/21/2022	3/22/2022	2/28/2022
1624	Architect/Consultant Directive	0	Canatal Phase 2 FW 05 - Added Shear Plates for Modified Connections	Outstanding	\$0	\$0	0	\$0	\$0	-	-	3/2/2022
1625	Architect/Consultant Directive	0	FW 11 Added Deck Supports at 18'	Outstanding	\$0	\$0	0	\$0	\$0	-	-	3/2/2022
1627	Architect/Consultant Directive	0	Roof Tie-offs for Area B Low Roof	Outstanding	\$10,874	\$10,874	0	\$30,000	-\$19,126	4/25/2022		4/21/2022
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$105,210	-\$105,210	0	-\$105,210	\$0	NA	NA	3/9/2022
1629	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work	Outstanding	-\$2,367,396	-\$2,367,396	0	-\$2,367,396	\$0	NA	NA	3/9/2022
1630	Architect/Consultant Directive	0	CCD 418 Re-assign PV Scope of Work - VOID	Void	-\$2,162,080	\$0	0	-\$2,162,080	\$2,162,080			4/1/2022
1633	Allowance Adjustment	0	Summer 2022 - MEP Enabling for Knuckle Demo	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1634	Allowance Adjustment	0	Phasing Allowances - Relocation of HVAC-2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1635	Allowance Adjustment	0	Splice Enabling Scope	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1637	Allowance Adjustment	0	Temp Stair Removal	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1641	Architect/Consultant Directive	0	SKA Labor - Christmas 2021 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1642	Architect/Consultant Directive	0	SKA Labor - February 2022 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1643	Architect/Consultant Directive	0	SKA Labor - April 2022 Break Change Work	Outstanding	\$20,100	\$20,100	0	\$6,000	\$14,100	NA	NA	3/7/2022
1644	Architect/Consultant Directive	0	PR 140 Additional Soffit & Revised HT of DC-1B at FH Entrance	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	3/15/2022	3/21/2022	3/7/2022
1646	Architect/Consultant Directive	0	PR 142 Pipe Chase at F175 per RFI 1562	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	3/15/2022	3/21/2022	3/10/2022
1647	Architect/Consultant Directive	0	RFI 1571 EWH-1 Field House Circulation Pump / Aqua-stat Power (VOID	Void	\$1,087	\$1,087	0	\$2,202	-\$1,115			3/10/2022
1648	Owner Directive	0	Use E101C Ice Machine in temp Trainer's room	Outstanding	\$900	\$900	0	\$900	\$0	4/21/2022	4/29/2022	3/14/2022
1649	Architect/Consultant Directive	0	RFI 1573 E108 Wing wall brick repair	Outstanding	\$0	\$0	0	\$1,087	-\$1,087	3/15/2022	3/22/2022	3/14/2022
1653	Architect/Consultant Directive	0	RFI 1575 Accordion Doors D100.1 and D100.2 - Support Clarifications	Outstanding	\$6,715	\$6,715	0	\$6,715	\$0	3/21/2022	3/28/2022	3/14/2022
1654	Architect/Consultant Directive	0	CCD 419 PHASE 2 ROADWAY SUBGRADE DRAINAGE	Outstanding	\$93,575	\$93,575	0	\$93,575	\$0	3/15/2022	3/21/2022	3/14/2022
1655	Architect/Consultant Directive	0	PR 143 Chase for Backwater Valve Access Panel Area E L1	Outstanding	\$935	\$935	0	\$935	\$0	3/21/2022	4/13/2022	3/14/2022
1656	Architect/Consultant Directive	0	ASI 236 HM-7 Clarification per RFI 1569	Outstanding	\$551	\$551	0	\$551	\$0	3/21/2022	3/30/2022	3/14/2022
1657	Architect/Consultant Directive	0	CCD 420 Power for Overhead Door XE112A.2 per RFI 1568	To be Submit	\$5,505	\$8,324	0	\$5,436	\$2,888	3/30/2022	4/13/2022	3/22/2022
1658	Architect/Consultant Directive	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551	Outstanding	\$69,025	\$79,475	0	\$30,000	\$49,475	4/21/2022	4/29/2022	3/15/2022
1663	Allowance Adjustment	0	Premium Time - Summer 2022 and Summer 2023	Outstanding	\$0	\$0	0	\$0	\$0			3/18/2022
1664	Architect/Consultant Directive	0	PR 144 Proposed Plumbing Chase in Chemistry C449	Outstanding	\$0	\$0	0	\$0	\$0	3/21/2022	3/28/2022	3/18/2022
1667	Architect/Consultant Directive	0	RFI 1579 F100B Tile Demo & Grinding	Outstanding	\$13,048	\$13,048	0	\$13,048	\$0	3/30/2022	4/13/2022	3/23/2022
1668	Architect/Consultant Directive	0	CCD-422 AREA F L2,3,4 SLAB EDGE REVS AT CW-F7	Outstanding	\$8,256	\$8,256	0	\$8,256	\$0	3/30/2022	4/14/2022	3/25/2022
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$58,538	-\$53,251	0	-\$52,765	-\$486	-	-	3/28/2022
1671	Budget Transfer	0	JMK Cage Door Hardware	Approved	\$0	\$0	0	\$8,377	-\$8,377			3/30/2022
1672	Architect/Consultant Directive	0	CCD 426 Exit Sign Type & Lighting Controls Clarification per RFI 15	To be Submit	\$1,101	\$809	0	\$0	\$809	4/6/2022	4/19/2022	4/1/2022
1673	Architect/Consultant Directive	0	CCD 427 Partition Relocation for Plumbing Coordination at LABBB / L	Outstanding	\$2,202	\$2,202	0	\$0	\$2,202	4/21/2022	-	4/1/2022
1674	Contingency	0	RFI 1566 Walk-in Freezer & Cooler Temperature Montioring	Outstanding	\$1,000	\$0	0	\$1,941	-\$1,941			4/4/2022
1678	Architect/Consultant Directive	0	PR 141 Increase Visibility of Exterior Lockdown Strobes	Outstanding	\$2,175	\$2,175	0	\$1,000	\$1,175	5/2/2022	5/3/2022	4/27/2022
1679	Architect/Consultant Directive	0	PR 145 Food Service Revisions Requests	Outstanding	\$0	\$0	0	\$0	\$0	Not Ready		4/27/2022
1680	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$11,109	\$11,109	0	\$12,000	-\$891	4/25/2022	5/3/2022	4/13/2022
1681	Architect/Consultant Directive	0	PR 147 E111 HVAC Maintenance Catwalk	Outstanding	\$71,008	\$71,008	0	\$50,000	\$21,008	5/2/2022		5/2/2022
1682	Architect/Consultant Directive	0	CCD 423 Added Outlet at JC E107A per RFI 1571	Outstanding	\$2,175	\$2,175	0	\$1,000	\$1,175	-	-	4/13/2022
1683	Architect/Consultant Directive	0	CCD 425 Dimensional Lettering Revisions & Deletion of Back-Painted	Outstanding	-\$40,000	-\$40,000	0	-\$40,000	\$0	4/25/2022		4/21/2022
1684	Architect/Consultant Directive	0	CCD 428 Removal of Blue Phone at Basketball Practice Courts	Outstanding	-\$13,762	-\$13,762	0	-\$5,000	-\$8,762	4/21/2022	4/25/2022	4/6/2022

Proceeding as a CCD per email on 3/18/22  
Amended version issued on 3/29/22. Original OME signed on 3/14/22

Amended version issued on 3/14/22

Follow PR as issued

1685	Architect/Consultant Directive	0	RFI 1524R1 Diffuser Rework	Outstanding	\$1,087	\$1,087	0	\$0	\$1,087	4/6/2022	4/13/2022	4/5/2022
1687	Architect/Consultant Directive	0	RFI 1591 Elevation East Wall of Corridor E100B	Outstanding	\$7,742	\$7,742	0	\$0	\$7,742	4/21/2022	4/25/2022	4/7/2022
1692	Field Condition	0	Missing Tamper and Flow Switches	Outstanding	\$0	\$2,814	0	\$0	\$2,814	-	-	4/7/2022
1693	Owner Directive	0	Owner Requested Program Changes for Access Control	Outstanding	\$0	\$1,407	0	\$0	\$1,407	-	-	4/7/2022
1694	Owner Directive	0	Fire Alarm Devices - Change covers to Black in Auditorium	Outstanding	\$0	\$1,395	0	\$0	\$1,395	-	-	4/7/2022
1700	Design Error and Omission	0	Ornamental Plate Area F West and E	Outstanding	\$0	\$62,628	0	\$0	\$62,628	-	-	4/20/2022
1701	Architect/Consultant Directive	0	Bearing Plate for CFMF Credit	Outstanding	-\$504	-\$504	0	\$0	-\$504	-	-	4/13/2022
1704	Architect/Consultant Directive	0	CCD 429 Area D1 Interior Glazing, Display Case & Accordion Door Rev	Outstanding	\$11,009	\$11,009	0	\$0	\$11,009	5/2/2022	5/3/2022	4/28/2022
1706	Architect/Consultant Directive	0	PR 149 CORRIDOR F100B CEILING HEIGHT REVISION	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752	4/21/2022	4/25/2022	4/15/2022
1710	Architect/Consultant Directive	0	CCD 433 Additional PV Shutoff Switches	Outstanding	\$22,569	\$22,569	0	\$0	\$22,569	5/2/2022	5/3/2022	4/21/2022
1711	Architect/Consultant Directive	0	CCD 432 Camera 131 Relocation	To be Submit	\$1,101	\$796	0	\$0	\$796	4/25/2022	5/3/2022	4/22/2022
1712	Owner Directive	0	Top Dress at Bollards	Outstanding	\$2,753	\$2,753	0	\$0	\$2,753	4/25/2022		4/25/2022
1713	Owner Directive	0	Remove and Reinstall Level 1 Temp stair Door	Outstanding	\$2,202	\$2,874	0	\$0	\$2,874	-	-	4/25/2022
1719	Architect/Consultant Directive	0	Curtainwall Support Angle D-North	Outstanding	\$5,000	\$5,000	0	\$0	\$5,000	-	-	4/26/2022
1725	Architect/Consultant Directive	0	RFI 1606 Finish Clarifications at Vestibule E112G	Outstanding	\$1,000	\$1,000	0	\$0	\$1,000	-	-	5/2/2022
1728	Unforeseen Condition	0	Patch Existing Wall - FOR 220428-04	Outstanding	\$5,505	\$5,505	0	\$0	\$5,505			5/3/2022
1729	Architect/Consultant Directive	0	RFI 1609 HM-15A Clarification Updates	Outstanding	\$50,000	\$50,000	0	\$0	\$50,000			5/3/2022
1730	Architect/Consultant Directive	0	RFI 1597 Exterior Scoreboard Coordination	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000			5/3/2022
1731	Architect/Consultant Directive	0	RFI 1608 SE Corner FH/Low Roof	Outstanding	\$30,000	\$30,000	0	\$0	\$30,000			5/3/2022
1733	Architect/Consultant Directive	0	RFI 1612 Level 4D East Side of Stair 4 Curtain Wall Layout Discrepa	Outstanding	\$4,953	\$4,953	0	\$0	\$4,953			5/3/2022
TOTAL OUTSTANDING COST EVENTS						\$477,473	\$0	-\$1,780,631	\$2,258,104			

PENDING REVISIONS												
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Am	Budget Applied Amou	Prime Contrs	Budget Applied Amount				
1400	Architect/Consultant Directive		PR 105 AMENDED COLUMN ENCLOSURE AT EXT. EAST SMALL GYM RFI-1413	Outstanding	\$110,088	\$110,088	0	\$110,088	\$0	3/15/2022	3/28/2022	3/10/2022
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0	0	\$0	\$0			
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS (VOID)	Outstanding	\$1,000	\$0	0	\$0	\$0			
1542	Design Development		PR 126 MILLWORK CAP REVISIONS (VOID)	Void	\$20,000	\$0	0	\$20,000	-\$20,000			
1546	Design Development		CCD 369 CONCORD & GORDEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$0	\$0	0	\$0	\$0			
1577	Design Development		PR 138 Exterior Bottle Filler & Meter - Phase 2	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0			
1703	Design Development		PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000			
1705	Design Development		CCD 430 BRENDEN GRANT MEMORIAL-BRICK ENGRAVING MESSAGES	Outstanding	\$0	\$0	0	\$0	\$0			
1714	Design Development		ASI 237 HM Door Frame and Door Color Clarifications	Outstanding	\$0	\$0	0	\$0	\$0			
1715	Design Development		PR 150 Adjusting Art Rooms Window Frame Spacing at D1	Outstanding	\$0	\$0	0	\$0	\$0			
1716	Design Development		CCD 431 Plantings Screen for Electrical Swirch Gear	Outstanding	\$5,000	\$5,000	0	\$0	\$5,000			
1717	Design Development		CCD 434 MS Elevator Device Coordination	Outstanding	\$0	\$0	0	\$0	\$0			
1718	Design Development		CCD 435 Power for Door Operators in Phase 2	Outstanding	\$5,000	\$5,000	0	\$0	\$5,000			
1724	Design Development		CCD 437 Athletic Fields & Site Revisions	Outstanding	-\$383,410	-\$383,410	0	\$0	-\$383,410			
1726	Design Development		PR 151 Fencing Improvements	Outstanding	\$0	\$0	0	\$0	\$0			
1727	Design Development		CCD 436 ATS Wiring for Middle School Elevator	Outstanding	\$5,000	\$5,000	0	\$0	\$5,000			
PENDING REVISIONS TOTAL						-\$238,322		\$140,088	-\$378,410			

POTENTIAL EXPOSURE												
CE Number	CE Reason	AR Number	Description	Status	Budget Estimated Am	Budget Applied Amou	Prime Contrs	Budget Applied Amount				
1463	Forecast		Temp Phasing Wall Enabling Work for Steel Erection	Outstanding	\$96,171	\$50,000	0	\$3,829	\$46,171			
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0	0	\$0	\$0			
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0			
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$10,000	-\$10,000			
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$25,000	-\$25,000			
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$10,000	-\$10,000			
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0			
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$30,671	\$30,671	0	\$30,671	\$0			
1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE (VOID-See CE 1729)	Void	\$50,000	\$0	0	\$50,000	-\$50,000			
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0	\$0	\$0			
1503	Forecast		PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0	\$0	\$0			
1504	Forecast		ATS WIRING FOR MS ELEVATOR (VOID-SEE 1727)	Void	\$5,000	\$0	0	\$5,000	-\$5,000			
1505	Forecast		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$10,000	-\$10,000			
1506	Forecast		ADDITIONAL OUTLETS AT SINK FAUCETS (VOID)	Void	\$10,000	\$0	0	\$10,000	-\$10,000			
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$25,000	\$25,000	0	\$25,000	\$0			
1508	Forecast		RFI 1589 PHASE 2 LOAM REMEDIATION	Outstanding	\$100,000	\$100,000	0	\$0	\$100,000			
1510	Forecast		MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0			
1512	Forecast		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0			
1509	Forecast		MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0			
1513	Forecast		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0			
1514	Forecast		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0			
1515	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0			
1516	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0			
1517	Forecast		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0			
1518	Forecast		Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0	\$0	\$0			
1519	Forecast		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0			
1520	Forecast		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0			
1521	Forecast		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0			
1522	Forecast		Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0	0	\$0	\$0			
1526	Forecast		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0			
1528	Forecast		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000	0	\$20,000	\$0			
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0			
1530	Forecast		ADA OPERATORS AT MIDDLE SCHOO DOORS (VOID-SEE 1718)	Void	\$5,000	\$0	0	\$5,000	-\$5,000			
1531	Forecast		BAND ROOMS ROOF HATCH OR LADDER (VOID-SEE 1627)	Void	\$0	\$0	0	\$10,000	-\$10,000			
1532	Forecast		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0			
POTENTIAL EXPOSURE TOTAL						\$385,671		\$374,500	\$11,171			

ADDED ITEM D WHITE - DELTA IN PV COSTS, BUDGET \$2,600,000 vs Carried by  
Skanska = \$2,162,080 = \$437,920 ADD Back in  
Revised Potential Exposure for BC Financial Report

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		
			\$	1,931,650
			\$	(0.08)

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APPROVED COST TO DATE THRU PCCO 033

	\$125,000
	\$768,306
	\$941,369
	\$1,325,236
	\$117,796
	\$140,000
	\$428,563
	\$930,362
	\$667,202
	\$0
	\$1,266,280
	\$652,878
	\$0
	\$600,407
	\$0
	\$225,000
	\$141,688
	\$1,350,426
	\$54,674
	\$183,553
	\$412,878
	\$1,168,218
	\$49,068
	\$207,870
	\$14,368,390

TOTAL PROJECTED EXPOSURE \$15,405,361  
Variance From Base Line \$1,931,650

1152 Field Condition  
1152.0001 Field Condition  
1303 Field Condition

INSURANCE CLAIMS (Included Above)					
6.15.21 Trench Drain Incident	Outstanding	\$0	\$84,637	0	
6.15.21 Trench Drain Incident	Outstanding	\$0	\$282,018		
Water damage outside snack bar counter on C1	Outstanding	\$12,110	\$48,935	0	
INSURANCE CLAIM TOTAL			\$415,590		

74258

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Page 1 of 475

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	40	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	4/30/2022	<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.

ORIGINAL CONTRACT SUM..... \$ 240,341,183 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 14,111,452 By: \_\_\_\_\_ Date: \_\_\_\_\_

CONTRACT SUM TO DATE..... \$ 254,452,635 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this \_\_\_\_\_ day of \_\_\_\_\_

TOTAL COMPLETED & STORED TO DATE..... \$ 199,907,988 Notary Public: \_\_\_\_\_

Previous Retainage..... \$ 4,688,985

Current Retainage..... \$ -18,455

TOTAL RETAINAGE TO DATE..... \$ 4,670,530

TOTAL EARNED LESS RETAINAGE..... \$ 195,237,459

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 191,778,148

CURRENT PAYMENT DUE..... \$ 3,459,311

BALANCE TO FINISH..... \$ 59,215,176

BALANCE TO FINISH, including retainage..... \$ 54,544,647

**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	

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.

My Commission expires: 1/202028

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ \_\_\_\_\_

(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

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: 40			
PROJECT NO:		1318017											PERIOD FROM: 4/01/2022			
PROJECT NAME:		Belmont Middle and High School											PERIOD TO: 4/30/2022			
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	% 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	3,580,707	57,634	0	3,638,341	77%	1,072,161	0	0	3,638,341	
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	68,989	(2,972)	2,651,786	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	17,890,384	381,561	0	18,271,945	72%	7,073,183	408,605	9,378	17,863,340	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,255,642	15,962	0	7,271,604	97%	209,636	169,002	399	7,102,601	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	10,854,961	885,216	0	11,740,177	83%	2,459,814	367,499	44,261	11,372,677	
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	15,302,465	(15,000)	0	15,287,464	93%	1,213,529	475,910	(350)	14,811,554	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,357,908	0	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	5,942,689	370,559	0	6,313,249	80%	1,545,452	160,159	12,539	6,153,089	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	10,808,138	13,518	0	10,821,656	72%	4,168,106	267,325	338	10,554,331	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	19,489,213	338,974	0	19,828,187	72%	7,865,667	533,872	12,239	19,294,315	
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	1,553,465	0	0	1,553,465	64%	881,703	57,803	0	1,495,663	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,007,596	(14,075)	0	2,993,521	64%	1,716,174	80,571	(352)	2,912,950	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	793,690	0	0	793,690	98%	13,405	0	0	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	1,601,038	46,000	0	1,647,038	77%	502,875	42,206	2,300	1,604,832	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	5,098,560	142,965	0	5,241,524	80%	1,345,046	142,446	6,663	5,099,078	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	23,945,707	356,721	0	24,302,428	85%	4,204,598	456,268	14,163	23,846,160	
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	15,499,762	27,679	0	15,527,441	74%	5,585,551	379,429	1,192	15,148,012	
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	16,884,668	381,848	0	17,266,516	83%	3,597,420	347,068	(126,952)	16,919,448	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,536,299	23,647	0	2,559,946	32%	5,492,662	127,997	1,182	2,431,949	
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	182,040,735	3,013,209	0	185,053,943	77%	54,736,746	4,315,926	(25,970)	180,738,017	
			Owner Change Orders	14,111,452	0	14,111,452	13,875,904	427,647	0	14,303,551	101%	(192,099)	339,344	7,515	13,964,207	
			GRAND TOTAL	254,452,635	0	254,452,635	196,467,133	3,440,855	0	199,907,988	79%	54,544,647	4,655,270	(18,455)	195,252,718	
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	3,580,707	57,634	0	3,638,341	77%	1,072,161	0	0	3,638,341	
				4,579,936	130,565	4,579,936	3,580,707	57,634	0	3,638,341	79%	1,072,161	0	0	3,638,341	
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	5,170,520	87%	741,393	0	0	5,170,520	
					9,355,309	12,113	9,367,422	8,626,029	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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