

# 1. TOTAL PROJECT COST SUMMARY

Through June 30, 2022, Pro Pay 50

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>\$1,750,037</b>	<b>-\$37</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$37</b>
<b>Administration</b>									
Legal Fees	\$100,000	\$100,000	\$61,984	\$64,072	\$80,000	\$20,000	\$0	\$100,000	\$35,928
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$5,088,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$2,325,583
Advertising	\$10,000	\$10,000	\$258	\$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	\$62,730	\$39,561	\$60,000	\$290,000	\$350,000	\$0	\$310,439
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$8,169,094</b>	<b>\$5,814,527</b>	<b>\$8,205,486</b>	<b>\$769,000</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$3,159,959</b>
<b>Architecture &amp; Engineering</b>									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$18,676,163	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$2,123,837
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$53,730	\$55,000	\$5,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$27,906	\$21,230	\$30,000	\$16,646	\$0	\$19,940	\$25,416
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$170,322	\$175,000	\$100,000	\$275,000	\$0	\$104,678
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$397,491	\$440,000	-\$21,400	\$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	\$84,923	\$86,828	\$0	\$86,828	\$0	\$1,905
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,695,599</b>	<b>\$22,165,741</b>	<b>\$19,412,384</b>	<b>\$22,071,848</b>	<b>-\$376,249</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$2,283,215</b>
<b>Construction</b>									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	See Summary	See Summary	\$446,582	\$0	\$0
Construction Budget (Thru PCCO # 35)	\$236,647,607	\$239,790,691	\$254,159,081	\$200,651,908	See Summary	See Summary	\$157,303,407	\$79,344,200	\$39,138,783
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$254,709,575</b>	<b>\$201,098,490</b>	<b>\$256,150,487</b>	<b>\$0</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$39,138,783</b>
<b>Miscellaneous Project Costs</b>									
Utility Company Fees	\$400,000	\$400,000	\$151,712	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$329,873	\$500,000	\$0	\$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	\$167,285	\$167,285	\$250,000	\$590,000	\$0	\$840,000	\$672,715
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$809,874</b>	<b>\$648,870</b>	<b>\$901,712</b>	<b>\$838,288</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	\$2,323,113	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,442,387
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$1,408,278	\$2,470,059	\$852,441	\$2,658,000	\$664,500	\$1,914,222
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$5,175,859</b>	<b>\$3,731,391</b>	<b>\$6,156,734</b>	<b>\$931,266</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$3,356,609</b>
<b>Contingency</b>									
Owners Contingency	\$2,000,000	\$2,000,000			\$1,214,423	\$785,577	\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			\$15,807,342	-\$3,750,426	-\$9,467,048	\$9,467,048	\$0
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$14,056,916</b>			<b>\$17,021,765</b>	<b>-\$2,964,849</b>	<b>-\$9,467,048</b>	<b>\$9,467,048</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,542,274</b>	<b>\$292,780,225</b>	<b>\$232,455,699</b>	<b>\$295,236,304</b>	<b>\$2,162,268</b>	<b>\$182,297,029</b>	<b>\$96,786,928</b>	<b>\$49,029,659</b>

Amount Reimbursed by MSBA thru Pro Pay 48

ProPay # 49 & # 50 Submitted, # 51 is Pending

\$60,267,150

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

\$7,751,425 Full submitted amount - pay amount to Town is less

					Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$232,455,699	-	\$60,267,150	-	\$331,473	\$171,857,076
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278		\$214,494,911	80.1%
(Initial MSBA Commitment)						

## 2. CONTINGENCY EXPENDITURE LOG

Through June 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
05/06/22	xfer to P&W additional Services - (Amend. #14) Raise Grades Playing Fields & BSC Added Services	-\$19,256

Remaining Owners Contingency Balance **\$810,577**  
 Committed: **\$1,189,423**  
 Additional Owner's Contingency Projected: **\$25,000**  
 Projected Final Owner's Contingency Committed: **\$1,214,423**

### B. Approved Construction Contingency

	Original Amount, Pre GMP	\$14,200,000
<b>PRE GMP PCCO's</b>		
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 - <b>Establish GMP</b>	-\$1,721,335

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

<b>POST GMP PCCO's</b>		
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

## 2. CONTINGENCY EXPENDITURE LOG

Through June 30, 2022

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
05/13/22	PCCO # 34	-\$49,068
05/13/22	PCCO # 35	-\$207,870
06/13/22	PCCO # 36	-\$1,083,823

Owner's Construction Contingency Balance: **(\$3,395,297)** ←

Committed thru PCCO # 36: **\$15,452,213**

Additional Construction Contingency Projected: **\$355,129**

Projected Final Construction Contingency Committed: **\$15,807,342**

### 3. PCCO's, PCO's and Other Cost Exposures Through June 30, 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)	<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
05/13/22	PCCO # 34	\$49,068
05/13/22	PCCO # 35	\$207,870
06/13/22	PCCO # 36	\$1,083,823
Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #36)		\$15,452,213

Current GMP Value - includes Post GMP Approved PCCOs 4 - 36

**\$255,793,398**

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

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

Pending PCCO's # 37 & 38 for Building Committee Approval - See List Below -\$2,153,495

Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 7/6/22) \$722,665

Total of Outstanding Cost Events (See SKA Cost Exposure Log, 7/6/22) \$988,688

Total of Pending Revisions (See SKA Cost Exposure Log, 7/6/22) \$10,000

Total of Potential Exposure Costs (See SKA Cost Exposure Log, 7/6/22) \$787,271

Subtotal of Further Added Cost Exposure \$355,129

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs) \$256,148,527

**Pending PCCO #37 - For Building Committee Approval**

PCO # / AE #	Description	Approved (Pending)
AE095	CE 895 - Added GC Costs to Manage Change Orders, \$223,205 Funded Out of Allowances	\$0
AE099	CE 912, Temp Power for Start Up, \$827 funded out of Allowances	\$0
PCO 674	CE 1230 - Modify Existing CMU at Field House Door	\$8,332
PCO 678	CE 1393 - Area F Mechanical Shaft Termination	\$19,882
PCO 680	CE 1541 - Added Rail at Auditorium Balcony	\$37,490
PCO 685	CE 1550 - Update Fire Alarm Graphics per Room Numbers	\$13,574
PCO 654	CE 1576 - Added support for Slab Edge at Phasing Line	\$23,383
PCO 655	CE 1672 - Exit Sign Clarification at Field House & Lighting Control at Dark Room	\$712
PCO 658	Relocate Scoreboard in Small Gym to avoid structural conflicts	\$5,763
PCO 698	CE 1693 - Revivions to Security Program per Owner Request	\$1,406
PCO 681	CE 1523 - North Roadway Improvements, Partial	\$65,559
PCO 691	CE 1736 - Increased Size of Exterior Framing	\$6,725
PCO 682	CE 1741 - Add Structural Plates D East	\$17,654
PCO 687	CE 1742 - Apply Intumescent Paint at Media Center Beam	\$4,008
PCO 672	CE 1746 - Plywood in lieu of Sheathing for Roof Membrane at Ph 2 Mech Well	\$21,938
PCO 662	CE 1750 - Mechanical Enclosure Deck Support at Ph 2 Mech Well	\$14,919
PCO 692	CE 1763 - Added Tile at Field House Shower Entrances	\$1,259
PCO 689	CE 1772 - Added Brick Corners at Area D Roof	\$4,756
PCO 693	CE 1789 - Labor Credit for Deleted Sports Netting in FH DEDUCT	-\$18,095
PCO 694	CE 1790 - Delete Wall Mounted Basketball Hoops DEDUCT	-\$5,480
<b>Sub Total of PCCO # 37 for BC Approval</b>		<b>\$223,785</b>

PCO 696	CE 1629 - Elimination of West of Harris Field Work DEDUCT	-\$2,377,280
<b>Sub Total of PCCO # 38 for BC Approval</b>		<b>-\$2,377,280</b>
<b>Combined totals for PCCO's # 37 &amp; 38 for BC Approval - DEDUCT</b>		<b>-\$2,153,495</b>

#### 4. Allowance and Contingency Summary Through June 30, 2022

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

Skanska GMP (Projected with ALL Potential Costs)	\$240,341,185	\$255,793,398	\$256,148,527
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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			\$407,200
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<b>Revised Projected GMP after Alternate Funding and Insur Rebate</b>		<b>\$255,461,925</b>	<b>\$254,409,854</b>
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#### Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$810,577	\$785,577
Owner's Construction Contingency	\$14,200,000	(\$3,395,297)	(\$3,750,426)
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	\$2,162,268	\$2,162,268
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$1,683,456	\$528,892
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	0.7%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		6.6%	2.1%

	Project	Phase 1	Phase 2
Construction Complete	83%	100%	48%
Construction Remaining	17%	0%	52%

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

Const %'s

Total Billed thru 6/30/22	\$	211,363,279
Adjusted Contract Amount at 6/30/22	\$	255,793,396
Total Project % complete		82.6%
Phase 1 Const Total (100% Invoiced)	\$	170,614,195
Phase 2 Const Cost	\$	85,179,201
Phase 2 % Complete		47.8%

Total Project Contingency History	
To 2/28/22	\$441,244
To 3/31/22	\$501,727
To 4/30/22	\$521,291
To 5/31/22	\$501,238
To 6/30/22	\$528,892

Approved										Date of Original OME Amount Submitted & Returned		PCO/AE	
SUBMITTED COST EVENTS - PCO's In and Under Review										Sent	Returned		
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (6/3/22)	Current Amount vs Last BC Report (6/3/22)	Sent	Returned	Date PCO Sent	Comments
1595	Owner Directive	SCHOOL-002	Damaged Exit Sign Electrical Work	Submitted	\$1,087	\$0	0	\$217	-\$217	-	-	3/16/2022	School Department Funding
925	Architect/Consultant Directive	640R001	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1001	Submitted	\$11,862	\$33,568	0	\$33,818	-\$250	3/22/2021	3/24/2021	4/12/2022	
1658.0001	Architect/Consultant Directive	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551 - Misc. Metals	Void	\$43,495	\$0	0	\$60,310	-\$60,310			5/10/2022	
1158	Architect/Consultant Directive	666	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	Submitted	\$19,816	\$25,819	0	\$25,819	\$0	7/6/2021	7/15/2021	5/13/2022	
1762	Architect/Consultant Directive	675	PR 158 Diamond Plate Platform Revision at Area B Mech. Mezzanine	Submitted	\$5,437	\$23,574	0	\$23,574	\$0	-	-	5/20/2022	
1761	Architect/Consultant Directive	676	RFI 1002 - Sprinkler Change in B138B	Submitted	\$0	\$1,197	0	\$1,792	-\$595	-	-	5/20/2022	
1752	Owner Directive	677	Temp PA System	Submitted	\$0	\$35,151	0	\$35,151	\$0	-	-	5/13/2022	
1227	Field Condition	683	Turf Subgrade Improvements - Premium Time	Submitted	\$79,990	\$22,705	0	\$72,659	-\$49,954	8/26/2021	9/9/2021	6/7/2022	
1392	Architect/Consultant Directive	684	CCD 383 TURF FIELD DRAINAGE	Submitted	\$66,053	\$135,598	0	\$66,053	\$69,545	11/16/2021	11/18/2021	6/7/2022	
1658	Architect/Consultant Directive	686R001	CCD 421 Amended 2 Media Center HM frame Revisions per RFI 1551	Submitted	\$16,985	\$77,706	0	\$17,338	\$60,368	4/21/2022	4/29/2022	6/7/2022	
1681	Architect/Consultant Directive	688	PR 147 E111 HVAC Maintenance Catwalk	Submitted	\$70,137	\$67,811	0	\$65,571	\$2,240	5/2/2022	5/27/2022	6/9/2022	
1719	Budget Transfer	0	Curtainwall Support Angle D-North	Approved	\$5,000	\$0	0	\$5,000	-\$5,000	-	-	6/9/2022	
1501	Architect/Consultant Directive	695	CCD 407 Amended Phase 2 Glass Thickness Revisions	Submitted	\$41,311	\$29,937	0	\$33,071	-\$3,134	4/25/2022	5/3/2022	6/9/2022	
1616	Architect/Consultant Directive	697	CCD 413 DOOR ENLARGEMENT E107A	Submitted	\$3,303	\$3,936	0	\$4,050	-\$114	3/1/2022	3/2/2022	6/15/2022	
1011.0001	Owner Directive	0	Resilient Flooring Heat Welding - Phase 2 (VOID)	Void	\$0	\$0	0	\$0	\$0	NA	NA	6/21/2022	
1535	Allowance Adjustment	AE137	ASI 217 and ASI 240 BUILDING GRAPHICS ARTWORK - FUNDED FROM SIGNAGE ALLOWAN	Submitted	\$1,000	\$0	0	\$1,087	-\$1,087	3/8/2022	3/14/2022	6/21/2022	
1713	Owner Directive	700	Remove and Reinstall Level 1 Temp stair Door	Submitted	\$2,202	\$4,079	0	\$2,874	\$1,205	NA	NA	6/22/2022	
1615	Architect/Consultant Directive	701	CCD 414 E1 Sink Power Coordination per RFI 1554	Submitted	\$1,087	\$533	0	\$578	-\$45	2/17/2022	2/17/2022	6/22/2022	
1692	Field Condition	702	Power to Tamper and Flow Switches	Submitted	\$0	\$2,812	0	\$2,814	-\$2	NA	NA	6/22/2022	
1226.0002	Architect/Consultant Directive	703	CCD 222 STAIR 4 REVISIONS - ELECTRICAL ONLY	Submitted	\$13,666	\$14,820	0	\$13,034	\$1,786	NA	NA	6/22/2022	
1704	Architect/Consultant Directive	704	CCD 429 Area D1 Interior Glazing, Display Case & Accordion Door Revisions	Submitted	\$11,009	\$5,615	0	\$11,009	-\$5,394	5/2/2022	5/3/2022	6/22/2022	
1523.0005	Architect/Consultant Directive	705	Partial 5 - CCD 403 North Roadway Subgrade Improvement	Submitted	\$123,460	\$205,143	0	\$123,460	\$81,683	NA	NA	6/22/2022	
1463	Field Condition	706	Temp Phasing Wall Enabling Work for Steel Erection	Submitted	\$8,257	\$21,092	0	\$50,000	-\$28,908	NA	NA	6/23/2022	
1295.0001	Owner Directive	707	Removal of Temp Parking Lot Improvements	Submitted	\$4,404	\$9,232	0	\$6,916	\$2,316	NA	NA	6/23/2022	
1725	Architect/Consultant Directive	708	RFI 1606 Finish Clarifications at Vestibule E112G	Submitted	\$1,175	\$2,931	0	\$1,000	\$1,931	NA	NA	6/23/2022	
1683	Architect/Consultant Directive	709	CCD 425 Dimensional Lettering Revisions & Deletion of Back-Painted Glass	Outstanding	-\$40,319	-\$20,483	0	-\$40,335	\$19,852	NA	NA	4/21/2022	
1112	Architect/Consultant Directive	710	Overpour of the Field House Gym Floor	Submitted	\$0	\$19,889	0	\$18,192	\$1,697	NA	NA	7/1/2022	
TOTAL SUBMITTED COST EVENTS						\$722,665		\$635,052	\$87,613				
OUTSTANDING COST EVENTS										Date of Original OME Amount Submitted & Returned		Date Change is Issued	Comments
										Sent	Returned		
390.0002	Architect/Consultant Directive	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/11/2022	
597.001	Architect/Consultant Directive	0	CCD 111 Griffin Phase 2	Outstanding	\$0	\$15,414	0	\$15,414	\$0	NA	NA		
610.0001	Architect/Consultant Directive	0	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	Outstanding	\$5,437	\$8,770	0	\$8,770	\$0	NA	NA		
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	NA	NA	3/11/2022	
920	Architect/Consultant Directive	0	CCD 267 FIBER CONNECTION AT HITTINGER & TROWBRIDGE	Outstanding	\$65,045	\$48,045	0	\$65,045	-\$17,000	3/9/2021	3/22/2021		
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA	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	NA	NA	1/31/2022	
1100	Architect/Consultant Directive	0	RFI 1234: Area Drain at scissor lift / power feed @ Loading Dock area (VOID)	Void	-\$5,000	\$0	0	\$0	\$0	NA	NA	5/17/2021	
1113	Budget Transfer	0	PH 1 Foundation Coordination w/ Wells (Internal Funding)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/25/2021	
1127	Allowance Adjustment	0	Field House Electrical Demo Not Shown in Contract Drawings	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/1/2021	
1129	Field Condition	0	Roof of C Well Mechanical area conduit change (INTERNALLY FUNDED)	Approved	\$0	\$0	0	\$0	\$0	NA	NA	6/1/2021	
1152	Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2021	
1153	Architect/Consultant Directive	0	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	Outstanding	\$20,917	\$14,121	0	\$16,121	-\$2,000	7/6/2021	7/9/2021	6/16/2021	
1181	Backcharge	0	Field House Scope not Identified on Contract Documents (INTERNAL)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/29/2021	
1185	Unforeseen Condition	0	Gear Box for Existing Overhead Door	Outstanding	\$12,500	\$7,200	0	\$7,200	\$0	NA	NA	7/6/2021	
1196	Architect/Consultant Directive	0	Defer Phase I plantings to Phase II - Spring 2023	Outstanding	\$0	\$6,116	0	\$6,116	\$0	NA	NA	7/9/2021	
1202	Architect/Consultant Directive	0	RFI 1389 Area A Entry Device Confirmation (VOID)	Void	\$3,262	\$0	0	\$0	\$0	NA	NA	7/14/2021	
1206	Architect/Consultant Directive	0	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD	Outstanding	\$2,751	\$2,751	0	\$2,751	\$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	\$27,674	\$0	NA	NA	4/29/2022	
1235	Contingency	0	RFI 1399 For Record: Location of Field House Drinking Fountain	Approved	\$3,000	\$0	0	\$0	\$0	NA	NA	7/27/2021	
1244	Architect/Consultant Directive	0	Painting of temp stair and spaces	Outstanding	\$16,311	\$14,303	0	\$14,303	\$0	NA	NA	8/2/2021	
1254	Contingency	0	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	Outstanding	\$7,125	\$0	0	\$0	\$0	11/2/2021	11/8/2021	8/6/2021	
1267	Code Compliance	0	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes (VO	Void	\$27,184	\$0	0	\$0	\$0	NA	NA	8/10/2021	
1275	Contingency	0	Paint change from tile elevation	Approved	\$2,500	\$0	0	\$0	\$0	NA	NA	8/16/2021	
1288	Unforeseen Condition	0	PJD COVID Claim	Outstanding	\$0	\$56,284	0	\$56,284	\$0	NA	NA	8/20/2021	
1301	Architect/Consultant Directive	0	CCD 363 STEEL FRAMING REVISIONS AREA F	Outstanding	-\$9,000	-\$165	0	-\$165	\$0	9/15/2021	9/30/2021	8/26/2021	
1302	Field Condition	0	RFI 1424 Added Soffits at Expansion Joint Level 1	Approved	\$0	\$0	0	\$5,032	-\$5,032	NA	NA	8/26/2021	
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1	Submitted	\$17,614	\$0	0	\$0	\$0	NA	NA	8/26/2021	
1320	Architect/Consultant Directive	0	CCD 364 FIELD HOUSE FAN F18 RELOCATION	Outstanding	\$48,989	\$35,847	0	\$43,421	-\$7,574	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	NA	NA	9/8/2021	
1333	Unforeseen Condition	0	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/9/2021	
1346	Architect/Consultant Directive	0	Painting of Janitors Closet	Outstanding	\$11,380	\$11,380	0	\$11,380	\$0	NA	NA	9/14/2021	
1348.0001	Architect/Consultant Directive	0	CCD-368 TEMP. ASPHALT PAD FOR BIKE RACKS - CREDIT	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/15/2021	
1354	Architect/Consultant Directive	0	CCD 207 SLAB EDGE REVISIONS @ CW AREA D PHASE 2	Approved	\$13,761	\$0	0	\$13,761	-\$13,761	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	\$2,976	\$0	NA	NA	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	9/22/2021	
1371	Architect/Consultant Directive	0	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	Approved	\$2,000	\$0	0	\$0	\$0	12/15/2021		10/4/2021	
1377	Unforeseen Condition	0	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,807	0	\$3,302	\$505	NA	NA	10/13/2021	
1382	Architect/Consultant Directive	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,553	-\$2,553	0	-\$2,553	\$0	10/27/2021	11/2/2021	10/18/2021	
1387	Owner Directive	0	Excavation for Trees on Concord Ave	Outstanding	\$4,404	\$2,860	0	\$2,860	\$0	NA	NA	10/1/2021	
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CAT	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022	
1400	Architect/Consultant Directive	0	PR 105 Amended 2 Southeast Corner of Field House	Outstanding	\$109,391	\$61,649	0	\$108,988	-\$47,339	5/24/2022	6/2/2022	3/10/2022	
1403.0001	Allowance Adjustment	0	RFI 1482 Existing Locker Room Slab Infill - Cup Grind Transitions	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	11/8/2021	Possible Allowance Overrun
1411	Architect/Consultant Directive	0	CCD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	11/29/2021	12/6/2021	11/11/2021	
1414.0001	Architect/Consultant Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/2021	12/6/2021	11/15/2021	
1420.0001	Architect/Consultant Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/2021	12/13/2021	11/17/2021	
1423	Architect/Consultant Directive	0	PR 107 BLACK BOX EGRESS REVISIONS	Outstanding	\$4,404	\$4,473	0	\$4,473	\$0	1/11/2022		11/17/2021	Are we proceeding with this work? OME very old
1424.0001	Owner Directive	0	Painting Aluminum Rail Caps in Lieu of Anodizing - Phase 2	Outstanding	\$0	\$0	0	\$0	\$0			6/15/2022	
1434	Owner Directive	0	Painting Epoxy Floor Hump in Locker Rooms	Outstanding	\$1,087	\$708	0	\$708	\$0	NA	NA	11/24/2021	
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021	
1440	Architect/Consultant Directive	0	CCD 390 MOTHERS' ROOMS HARDWARE REVISIONS	Outstanding	\$3,853	\$7,603	0	\$3,853	\$3,750	12/8/2021	12/27/2021	11/29/2021	



1445	Architect/Consultant Directive	0	PR 109 MISC. OWNER REQUESTS	Outstanding	\$11,385	\$14,398	0	\$7,585	\$6,813	1/11/2022	1/13/2022	12/7/2021
1448	Field Condition	0	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear room	Outstanding	\$7,704	\$4,204	0	\$4,204	\$0	NA	NA	12/8/2021
1449	Architect/Consultant Directive	0	ASI 226 Slab Edge Revs Lvl 03 Area D (Previously PR 115)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/10/2021
1455	Architect/Consultant Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,632	\$3,832	0	\$3,632	\$200	12/23/2021	12/27/2021	12/13/2021
1459.0001	Architect/Consultant Directive	0	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475 - T&M	Outstanding	\$65,619	\$65,619	0	\$41,319	\$24,300	NA	NA	4/1/2022
1460.0001	Architect/Consultant Directive	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$2,800	\$2,800	0	\$2,800	\$0	NA	NA	12/16/2021
1466	Architect/Consultant Directive	0	PR 114 AUTO HEATING OF POOL (VOID-SEE CE 1369)	Void	\$0	\$0	0	\$0	\$0	NA	NA	12/21/2021
1468	Architect/Consultant Directive	0	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	Outstanding	\$0	\$0	0	\$0	\$0	12/23/2021	RED	12/21/2021
1472	Architect/Consultant Directive	0	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	Approved	\$0	\$0	0	\$0	\$0	NA	NA	12/21/2021
1473.0001	Architect/Consultant Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	3/1/2022	3/2/2022	1/28/2022
1475	Architect/Consultant Directive	0	ASI 222 E109E Ceiling Height per RFI 1510	Approved	\$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-1400 & CCD 392	Outstanding	\$92,094	\$105,857	0	\$105,857	\$0	1/4/2022	1/4/2022	12/31/2021
1480	Architect/Consultant Directive	0	CCD 380 MISC ARCH COORD WITH MEPPF	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	Approved	\$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 per RFI 1515	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/2022	1/20/2022	1/5/2022
1483	Architect/Consultant Directive	0	ASI 224 Door E107A shift per RFI 1522 (VOID - SEE CE 1616)	Void	\$1,200	\$0	0	\$1,321	-\$1,321	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
1487	Architect/Consultant Directive	0	ASI 225 MS Elevator Hoist Beam Orientation	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/10/2022
1523	Unforeseen Condition	0	CCD 403 North Roadway Subgrade Improvements (VOID)	Void	\$0	\$0	0	\$0	\$0	1/27/2022	2/2/2022	1/12/2022
1527	Field Condition	0	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$19,711	\$22,110	0	\$19,711	\$2,399	NA	NA	2/21/2022
1534	Architect/Consultant Directive	0	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/18/2022
1535.0001	Allowance Adjustment	0	ASI 217 and ASI 240 BUILDING GRAPHICS ARTWORK - T&M Electrical	Outstanding	\$1,000	\$0	0	\$0	\$0	3/8/2022	3/14/2022	6/21/2022
1536	Architect/Consultant Directive	0	PR 091 AMENDED ART WING VENTILATION	Outstanding	\$70,678	\$74,673	0	\$74,673	\$0	3/30/2022	4/13/2022	3/29/2022
1537	Architect/Consultant Directive	0	PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS	Outstanding	\$18,166	\$15,320	0	\$16,970	-\$1,650	3/28/2022	4/13/2022	3/25/2022
1539	Architect/Consultant Directive	0	PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$80,914	\$83,943	0	\$83,943	\$0	3/21/2022	3/28/2022	2/11/2022
1540	Architect/Consultant Directive	0	PR 124 AMENDED CONCORD & GODEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Outstanding	\$47,338	\$47,338	0	\$47,338	\$0	3/8/2022	3/14/2022	3/2/2022
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	\$36,490	0	\$36,490	\$0	3/21/2022	3/22/2022	2/17/2022
1551	Architect/Consultant Directive	0	ASI 228 Misc. Wall Adjustment Area F L1 per Coordination	Approved	\$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 RFI 1509	Approved	\$2,500	\$0	0	\$2,754	-\$2,754	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 1528	Approved	\$0	\$0	0	\$0	\$0	NA	NA	1/14/2022
1557	Architect/Consultant Directive	0	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Approved	\$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	To be Submitted	\$6,605	\$5,420	0	\$2,189	\$3,231	3/21/2022	3/30/2022	1/18/2022
1560	Architect/Consultant Directive	0	RFI 1446 Locker room Opening Infill	Outstanding	\$4,404	\$10,893	0	\$3,932	\$6,961	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	Approved	-\$544	\$0	0	-\$544	\$544	1/28/2022	2/2/2022	1/20/2022
1570	Architect/Consultant Directive	0	RFI 1392 - FW 002	Void	\$11,009	\$0	0	\$0	\$0	NA	NA	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
1577	Architect/Consultant Directive	0	PR 138 Exterior Bottle Filler & Meter - Phase 2	Outstanding	\$36,329	\$36,329	0	\$36,329	\$0	5/24/2022		5/13/2022
1578	Architect/Consultant Directive	0	PR 133A Removal of Existing Transite Duct Bank (VOID-SEE 1485)	Void	\$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 (VOID-SEE 1485)	Void	\$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	NA	NA	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
1587	Field Condition	0	RFI 1529 Infill and New Openings in Small Gym	Outstanding	\$1,088	\$6,047	0	\$6,047	\$0	1/28/2022	2/16/2022	3/30/2022
1589	Field Condition	0	RFI 1525 FH Existing Pipe Lines	Outstanding	\$22,911	\$8,726	0	\$8,726	\$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	\$8,256	\$8,854	0	\$8,854	\$0	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	NA	NA	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	RED	2/7/2022
1603	Architect/Consultant Directive	0	CCD 406 E111 Roofing Clarifications	Outstanding	\$27,272	\$27,821	0	\$27,821	\$0	3/1/2022	3/14/2022	2/8/2022
1606	Architect/Consultant Directive	0	ASI 234 PH2 Door Hardware Revisions	Approved	\$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	\$11,033	0	\$7,707	\$3,326	3/1/2022	3/7/2022	2/15/2022
1620	Architect/Consultant Directive	0	CCD 411 AMENDED Steel Support for CW-E2 per RFI 1543	Outstanding	\$6,000	\$4,500	0	\$1,651	\$2,849	3/21/2022	3/22/2022	2/28/2022
1627	Architect/Consultant Directive	0	PR-139 - Roof Tie-offs for Area B Low Roof	Outstanding	\$10,874	\$3,558	0	\$3,558	\$0	4/25/2022	5/3/2022	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
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work - Removal of Demolition Scope	Outstanding	-\$100,000	-\$100,000	0	\$0	-\$100,000	NA	NA	6/8/2022
1630	Architect/Consultant Directive	0	CCD 418 Re-assign PV Scope of Work - VOID	Void	-\$2,162,080	\$0	0	\$0	\$0	NA	NA	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 - Summer 2022	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	\$15,100	\$12,916	0	\$18,916	-\$6,000	NA	NA	3/7/2022
1644	Architect/Consultant Directive	0	PR 140 Additional Soffit & Revised HT of DC-1B at FH Entrance	Approved	\$1,000	\$0	0	\$1,101	-\$1,101	3/15/2022	3/21/2022	3/7/2022
1646	Architect/Consultant Directive	0	PR 142 Pipe Chase at F175 per RFI 1562	Approved	\$2,000	\$0	0	\$2,202	-\$2,202	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-SEE 1688)	Void	\$1,087	\$1,087	0	\$1,087	\$0	NA	NA	3/10/2022
1648	Owner Directive	0	Use E101C Ice Machine in temp Trainer's room	Outstanding	\$900	\$1,706	0	\$1,706	\$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	\$0	\$0	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 (See RFI 1573)	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 - VOID COST TRACKED IN CE 1523	Void	\$0	\$0	0	\$0	\$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	Approved	\$850	\$0	0	\$935	-\$935	3/21/2022	4/13/2022	3/14/2022
1656	Architect/Consultant Directive	0	ASI 236 HM-7 Clarification per RFI 1569	Approved	\$500	\$0	0	\$551	-\$551	3/21/2022	3/30/2022	3/14/2022
1658.0002	Architect/Consultant Directive	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551 - Millwork Coordination	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	NA	NA	5/23/2022
1663	Allowance Adjustment	0	Premium Time - Summer 2022	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/18/2022
1664	Architect/Consultant Directive	0	PR 144 Proposed Plumbing Chase in Chemistry C449	Approved	\$0	-\$500	0	\$0	-\$500	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	\$8,257	\$16,675	0	\$16,675	\$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	-\$53,251	\$0	NA	NA	3/28/2022
1673	Architect/Consultant Directive	0	CCD 427 Partition Relocation for Plumbing Coordination at LABBB / Life Skills	Outstanding	\$0	\$0	0	\$0	\$0	4/21/2022	-	4/1/2022
1678	Architect/Consultant Directive	0	PR 141 Increase Visibility of Exterior Lockdown Strobes	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	5/2/2022	5/3/2022	4/27/2022
1679	Architect/Consultant Directive	SCHOOL-003	PR 145 Food Service Revisions Requests	Outstanding	\$5,437	\$0	0	\$0	\$0	NA	NA	4/27/2022
1679.0001	Architect/Consultant Directive	SCHOOL-004	PR 145 Food Service Revisions Requests	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	4/27/2022
1680	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$10,109	\$10,109	0	\$11,109	-\$1,000	4/25/2022	5/3/2022	4/13/2022
1680.0001	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints - T&M	Outstanding	\$1,100	\$600	0	\$0	\$600	NA	NA	6/17/2022
1684	Architect/Consultant Directive	0	CCD 428 Removal of Blue Phone at Basketball Practice Courts	Outstanding	-\$13,762	-\$13,762	0	-\$13,762	\$0	4/21/2022	4/25/2022	4/6/2022
1685	Architect/Consultant Directive	0	RFI 1524R1 Diffuser Rework	Outstanding	\$1,787	\$1,787	0	\$1,787	\$0	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	\$7,742	\$0	4/21/2022	4/25/2022	4/7/2022
1694	Owner Directive	0	Fire Alarm Devices - Change covers to Black in Auditorium (VOID)	Void	\$0	\$0	0	\$1,395	-\$1,395	NA	NA	4/7/2022
1700	Design Error and Omission	0	Ornamental Plate Area F West and E	Outstanding	\$60,228	\$60,228	0	\$63,427	-\$3,199	NA	NA	4/20/2022
1701	Architect/Consultant Directive	0	Bearing Plate for CFMF Credit	Outstanding	-\$504	-\$504	0	-\$504	\$0	NA	NA	4/13/2022
1703	Architect/Consultant Directive	0	PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	Outstanding	\$41,834	\$41,834	0	\$41,834	\$0	6/2/2022		5/25/2022
1706	Architect/Consultant Directive	0	PR 149 CORRIDOR F100B CEILING HEIGHT REVISION	Outstanding	\$2,752	\$2,252	0	\$2,7				



1728	Unforeseen Condition	0	Patch Existing Wall - FOR 220428-04	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	NA	NA	5/3/2022
1729	Architect/Consultant Directive	0	PR 152 HM-15A Clarification per RFI 1541, 1578 and 1609	Outstanding	\$70,457	\$68,338	0	\$70,457	-\$2,119	5/24/2022	5/31/2022	5/23/2022
1730	Architect/Consultant Directive	0	RFI 1597 Exterior Scoreboard Coordination	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/3/2022
1731	Architect/Consultant Directive	0	RFI 1608 SE Corner FH/Low Roof	Outstanding	\$52,343	\$66,574	0	\$32,621	\$33,953	6/2/2022	6/13/2022	5/3/2022
1733	Architect/Consultant Directive	0	RFI 1612 Level 4D East Side of Stair 4 Curtain Wall Layout Discrepancy	Outstanding	\$2,261	\$16,217	0	\$16,217	\$0	NA	NA	5/3/2022
1738	Change Condition	0	District Email Revision with Technology	Outstanding	\$8,155	\$8,155	0	\$8,155	\$0	NA	NA	5/4/2022
1739	Architect/Consultant Directive	0	CCD 438 Area E L2 Expansion Joint Detail Revision per RFI 1598	Outstanding	\$3,633	\$2,633	0	\$3,633	-\$1,000	5/9/2022	5/24/2022	5/4/2022
1740	Architect/Consultant Directive	0	ASI 238 Removable Stair in lieu of Permanent for Orchestra Pit per RFI 1614	Void	\$10,458	\$0	0	\$0	\$0	5/9/2022	NA	5/4/2022
1743	Architect/Consultant Directive	0	RFI 1610 - Blank Off Covers in Field House	Outstanding	\$272	\$272	0	\$272	\$0	5/9/2022	5/24/2022	5/9/2022
1744	Architect/Consultant Directive	0	CCD 439 Removal of Fire Protection for Door XE100B.1 Vestibule	Outstanding	-\$544	\$0	0	-\$544	\$544	5/16/2022	5/24/2022	5/10/2022
1747	Field Condition	0	5/11/22 Downtime	Outstanding	\$22,000	\$22,000	0	\$22,000	\$0	NA	NA	5/11/2022
1748	Architect/Consultant Directive	0	F256 Sliding Door	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	5/11/2022
1749	Architect/Consultant Directive	0	Rework Existing Water Line to Avoid Drain Line	Outstanding	\$7,200	\$7,200	0	\$7,200	\$0	NA	NA	5/11/2022
1751	Architect/Consultant Directive	0	ASI 239 Relocate P2 Dunnage Access Ladder	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/11/2022
1754	Field Condition	0	FW 037	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	5/16/2022	5/31/2022	5/13/2022
1755	Architect/Consultant Directive	0	PR 154 Added Chase for TLT RMS. F261A & F361A per RFI 1626	Outstanding	\$3,303	\$3,581	0	\$3,303	\$278	6/2/2022	6/2/2022	5/20/2022
1757	Architect/Consultant Directive	0	CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$2,500	\$2,500	0	\$0	\$2,500			7/6/2022
1764	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof	Outstanding	\$37,778	\$33,087	0	\$20,000	\$13,087	6/28/2022		6/14/2022
1765	Architect/Consultant Directive	0	PR 156 CMU Wing Walls Clarifications at F.H. Bleachers per RFI 1541	Outstanding	\$15,807	\$15,307	0	\$0	\$15,307	6/14/2022	6/22/2022	5/26/2022
1766	Architect/Consultant Directive	0	CCD 435 Power & Auto. Operator for Door XF100D.2	Outstanding	\$10,000	\$10,000	0	\$5,000	\$5,000			6/23/2022
1767	Architect/Consultant Directive	0	CCD 441 Removal of Exit Sign in MS Media Center per RFI 1628	Outstanding	-\$504	-\$504	0	-\$504	\$0	6/2/2022	6/2/2022	5/24/2022
1768	Architect/Consultant Directive	SCHOOL-001	CCD 442 New Lockers in lieu of Salvaged for Boys Team Rm. E111	Outstanding	\$0	\$0	0	\$30,000	-\$30,000	NA	NA	6/13/2022
1769	Architect/Consultant Directive	0	ASI 241 Graphic Correction for Termination of Rated Mechanical Shafts per RFI 1640	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/24/2022
1770	Architect/Consultant Directive	0	ASI 240 Building Graphics Artwork - FH & Small Gym Revisions per RFI 1640 & 1641	Approved	\$0	\$0	0	\$0	\$0	NA	NA	5/25/2022
1771	Architect/Consultant Directive	0	CCD 444 D189 Overflow Rain Leader Chase Wall	Approved	\$500	\$0	0	\$500	-\$500	6/2/2022	6/2/2022	5/25/2022
1773	Consultant Directive	0	Exposure for Imported Material	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/27/2022
1778	Architect/Consultant Directive	0	CCD 445 Bollards at P2 Electrical Switch Gear	Outstanding	\$16,513	\$16,513	0	\$0	\$16,513	6/6/2022	6/13/2022	6/2/2022
1779	Architect/Consultant Directive	0	ASI 242 Amended Louver Size Clarification per RFI 1651	Outstanding	\$2,202	\$2,202	0	\$0	\$2,202	6/28/2022		6/2/2022
1780	Architect/Consultant Directive	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$2,201	\$2,201	0	\$0	\$2,201	6/6/2022	6/13/2022	6/2/2022
1782	Architect/Consultant Directive	0	PR 157 Additional Mixing Valve	Outstanding	\$6,054	\$6,054	0	\$0	\$6,054	6/6/2022	6/22/2022	6/1/2022
1785	Owner Directive	0	RFI 1623 - Installation of Pool Controller	Outstanding	\$2,202	\$2,202	0	\$0	\$2,202	6/6/2022		6/3/2022
1787	Field Condition	0	Vertical Steel Plate Area B Credit	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/3/2022
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022
1792	Owner Directive	0	Salvage Bleachers Planks for Shop Teacher	Outstanding	\$8,600	\$7,387	0	\$0	\$7,387	NA	NA	6/9/2022
1794	Architect/Consultant Directive	0	RFI 1654 Missing Louvers for HVAC-2 at Area D Mech..	Outstanding	\$7,707	\$7,707	0	\$0	\$7,707	6/14/2022	6/22/2022	6/13/2022
1795	Owner Directive	0	Salvage Lockers at White Field House	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/13/2022
1796	Owner Directive	0	RFI 1671 Exposed Beam at Stair 6	Outstanding	\$0	\$0	0	\$0	\$0	Not Ready		6/15/2022
1797	Architect/Consultant Directive	0	Sloped Backup Filler at D4 South for Waterproofing	Outstanding	\$4,500	\$5,239	0	\$0	\$5,239	NA	NA	6/6/2022
1798	Architect/Consultant Directive	0	CCD 446 Area Drain Clarif. at BBall Courts per RFI 1666	Outstanding	-\$7,147	-\$7,147	0	\$0	-\$7,147	6/28/2022		6/23/2022
1799	Architect/Consultant Directive	0	RFI 1669 Rubber Base in Field House and Small Gym	Outstanding	\$13,004	\$12,504	0	\$0	\$12,504	NA	NA	6/21/2022
1800	Field Condition	0	RFI 1680 Added curb at lilypad roofs	Outstanding	\$3,000	\$3,000	0	\$0	\$3,000	NA	NA	6/22/2022
1801	Owner Directive	0	Vandalism Supervision/Repair	Outstanding	\$8,726	\$7,000	0	\$0	\$7,000	NA	NA	6/24/2022
1803	Architect/Consultant Directive	0	PR 161 Plam Sill at CW-F9 per RFI 1674	Outstanding	\$551	\$551	0	\$0	\$551	6/28/2022		6/24/2022
1804	Field Condition	0	RFI 1676 Conditions of Existing CMU Wall Behind Bleachers at Field House Gym	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752	6/28/2022		6/27/2022
1806	Architect/Consultant Directive	0	CCD 447 Remove Closer on Door D283A	Outstanding	\$0	\$0	0	\$0	\$0			6/29/2022
1808	Architect/Consultant Directive	0	PR 159 Furring at Exposed Cols. F267 & F367	Outstanding	\$0	\$0	0	\$0	\$0			6/29/2022
1809	Architect/Consultant Directive	0	RFI 1655 Exposed Cross Braces in D187 and D188	To be Submitted	\$0	\$5,925	0	\$0	\$5,925			6/29/2022
1810	Architect/Consultant Directive	0	RFI 1551 CW-D14 Horizontal Support Clarification	Outstanding	\$0	\$8,744	0	\$0	\$8,744			6/29/2022
1811	Owner Directive	0	RFI 1662 Unidentified Structure Survey	Outstanding	\$2,202	\$2,202	0	\$0	\$2,202			6/30/2022
1813	Architect/Consultant Directive	0	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	\$0	-\$2,500			6/30/2022
1814	Architect/Consultant Directive	0	Vertical Plate at Stair 3 per RFI 1686	Outstanding	\$5,655	\$5,655	0	\$0	\$5,655			7/1/2022
1816	Architect/Consultant Directive	0	ASI 246 Updated Pool Ramp Graphics	Outstanding	\$0	\$0	0	\$0	\$0			7/1/2022
1817	Field Condition	0	Adhesive Change for New Track Floor in Field House	To be Submitted	\$15,412	\$10,697	0	\$0	\$10,697			7/5/2022
1819	Architect/Consultant Directive	0	ASI 245 Device Layout Clarification at OT-PT F178 per RFI 1658.1	Outstanding	\$0	\$0	0	\$0	\$0			7/6/2022
TOTAL OUTSTANDING COST EVENTS						\$988,688	0	\$1,013,086	-\$24,398			

School Department Funding

Amended version issued on 6/16/22

PENDING REVISIONS										#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (6/3/22)	Current Amount vs Last BC Report (6/3/22)		
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)	Void	\$1,000	\$0	0	\$0	\$0		
1542	Design Development		RFI 126 MILLWORK CAP REVISIONS (VOID)	Void	\$20,000	\$0	0	\$0	\$0		
1546	Design Development		CCD 369 CONCORD & GORDEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$0	\$0	0	\$0	\$0		
1705	Design Development		CCD 430 BRENDEN GRANT MEMORIAL-BRICK ENGRAVING MESSAGES (VOID per Owner's direction)	Void	\$0	\$0	0	\$0	\$0		
1715	Design Development		PR 150 Adjusting Art Rooms Window Frame Spacing at D1 (VOID per Owner's direction)	Void	\$0	\$0	0	\$0	\$0		
1716	Design Development		CCD 431 Plantings Screen for Electrical Switch Gear (VOID- See CE 1724)	Void	\$5,000	\$0	0	\$5,000	-\$5,000		
1718	Design Development		CCD 435 Power for Door Operators in Phase 2 (VOID-See CE 1766)	Void	\$5,000	\$0	0	\$5,000	-\$5,000		
1726	Design Development		PR 151 Fencing Improvements (VOID per Architect's direction)	Void	\$0	\$0	0	\$0	\$0		
1756	Design Development		CCD 443 Removable Handrail for Orchestra Pit Stair	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000		
1786	Design Development		RFI 1646 Water Supply Enclosure Details per PR 138 (VOID)	Void	\$11,009	\$0	0	\$0	\$0		
PENDING REVISIONS TOTAL						\$10,000		\$10,000	\$0		
POTENTIAL EXPOSURE										#REF!	#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (6/3/22)	Current Amount vs Last BC Report (6/3/22)		
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	\$0	\$0		
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0		
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0		
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	\$0	\$0		
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	\$0	\$0		
1505	Forecast		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0		
1506	Forecast		ADDITIONAL OUTLETS AT SINK FAUCETS (VOID)	Void	\$10,000	\$0	0	\$0	\$0		
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$19,700	\$19,700	0	\$25,000	-\$5,300		
1508	Forecast		RFI 1589 PHASE 2 LOAM REMEDIATION	Outstanding	\$100,000	\$100,000	0	\$100,000	\$0		
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	\$0
1531	Forecast		BAND ROOMS ROOF HATCH OR LADDER (VOID-SEE 1627)	Void	\$0		0	\$0	\$0
1532	Forecast		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0
1776	Forecast		Additional PV Budget	Outstanding	\$456,900	\$456,900	0	\$456,900	\$0
POTENTIAL EXPOSURE TOTAL						\$787,271		\$792,571	-\$5,300
									-\$1,953

PCCO #		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	\$412,878
33		PCCO033	\$1,168,218
34		PCCO034	\$49,068
35		PCCO035	\$207,870
36		PCCO036	\$1,083,823
37		PCCO037	-\$2,153,495
PCCO # 37			\$ 223,785
PCCO # 38			\$ (2,377,280)
Combined			\$ (2,153,495)
APPROVED COST TO DATE THRU PCCO 036			\$13,298,718
TOTAL PROJECTED EXPOSURE			\$15,807,342
Orig GMP			\$240,341,185
Final Projected Cost			\$256,148,527
Variance From Base Line (6/3/2022)			-\$1,960
INSURANCE CLAIMS			

1152	Field Condition	0	6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding	\$0	\$0
1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident	Outstanding	\$0	\$348,299
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1	Submitted	\$17,614	\$128,230
INSURANCE CLAIM TOTAL						\$476,529

7.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 766

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	42	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	6/30/2022	<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.

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.....	\$	15,452,213	By: <i>[Signature]</i>
CONTRACT SUM TO DATE.....	\$	255,793,396	Date: 7/5/2022

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 5 day of July 2022

TOTAL COMPLETED & STORED TO DATE.....	\$	211,363,279	Notary Public: <i>[Signature]</i>
Previous Retainage.....	\$	4,933,562	

My Commission expires: 1/202028

## ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE.....	\$	5,143,183	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.
TOTAL EARNED LESS RETAINAGE.....	\$	206,220,096	

LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	201,323,812	AMOUNT CERTIFIED.....	\$
CURRENT PAYMENT DUE.....	\$	4,895,781	(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)	
BALANCE TO FINISH.....	\$	49,573,300		
BALANCE TO FINISH, including retainage.....	\$	44,430,117	ARCHITECT: Perkins & Will, Inc.	

## CHANGE ORDER SUMMARY

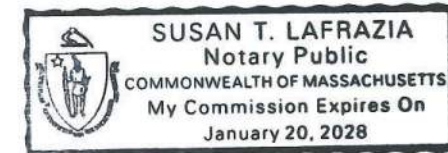
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

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: 42			
PROJECT NO:		1318017												PERIOD FROM: 6/01/2022			
PROJECT NAME:		Belmont Middle and High School												PERIOD TO: 6/30/2022			
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	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	3,752,338	80,954	0	3,833,292	81%	877,210	0	0	3,833,292		
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	0	2,651,786		
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	18,720,446	483,071	0	19,203,517	76%	6,141,611	436,569	11,610	18,766,947		
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,271,604	46,629	0	7,318,233	98%	163,008	171,168	2,166	7,147,064		
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	12,834,743	15,017	0	12,849,760	90%	1,350,231	420,310	751	12,429,450		
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,869,657	108,757	0	3,978,414	79%	1,076,754	97,567	3,371	3,880,846		
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,427,802	123,876	0	15,551,678	94%	949,315	488,635	6,194	15,063,044		
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,357,908	7,505	0	3,365,413	75%	1,094,253	77,209	375	3,288,204		
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	6,744,696	213,532	0	6,958,228	89%	900,473	180,693	6,276	6,777,535		
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	11,541,154	428,730	39,000	12,008,884	80%	2,980,878	319,167	20,734	11,689,717		
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	20,920,606	1,130,523	0	22,051,129	80%	5,642,725	633,512	49,110	21,417,617		
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,231,006	27,348	0	1,258,354	55%	1,009,790	59,486	1,367	1,198,868		
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,558,535	0	0	1,558,535	64%	876,633	58,057	0	1,500,479		
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,032,251	0	0	3,032,251	64%	1,677,444	76,904	0	2,955,347		
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	1,797,253	56,835	0	1,854,088	86%	295,825	51,823	2,842	1,802,265		
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	5,363,124	126,835	0	5,489,959	83%	1,096,611	154,415	6,342	5,335,545		
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	24,821,898	657,789	0	25,479,687	89%	3,027,339	519,429	41,445	24,960,258		
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	16,136,938	341,094	0	16,478,032	78%	4,634,960	411,594	2,217	16,066,438		
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	17,590,783	344,940	0	17,935,723	86%	2,928,213	380,529	17,247	17,555,194		
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,559,946	0	0	2,559,946	32%	5,492,662	127,997	0	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	191,014,038	4,193,434	39,000	195,246,472	81%	44,544,217	4,742,574	172,046	190,503,898		
			Owner Change Orders	15,452,213	0	15,452,213	14,693,346	872,967	0	15,566,313	101%	(114,100)	392,139	37,575	15,174,174		
			GRAND TOTAL	255,793,396	0	255,793,396	206,257,878	5,066,401	39,000	211,363,279	83%	44,430,117	5,134,713	209,621	206,228,566		
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	3,752,338	80,954	0	3,833,292	81%	877,210	0	0	3,833,292		
				4,579,936	130,565	4,579,936	3,752,338	80,954	0	3,833,292	84%	877,210	0	0	3,833,292		
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		
0502-0030 - 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															