

**1. TOTAL PROJECT COST SUMMARY**

Through August 31, 2022, Pro Pay 52

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	\$5,243,730	\$7,414,486	\$0	\$6,195,528	\$996,472	\$2,170,756
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	\$40,733	\$60,000	\$290,000	\$350,000	\$0	\$309,267
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$8,169,094</b>	<b>\$5,970,526</b>	<b>\$8,205,486</b>	<b>\$769,000</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$3,003,960</b>
<b>Architecture &amp; Engineering</b>									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$19,288,931	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$1,511,069
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	\$432,522	\$440,000	-\$21,400	\$418,000	\$0	-\$13,922
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$8,525	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$90,623	\$86,828	\$0	\$86,828	\$0	-\$3,795
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,695,599</b>	<b>\$22,165,741</b>	<b>\$20,065,883</b>	<b>\$22,071,848</b>	<b>-\$376,249</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$1,629,716</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	\$205,547,689	See Summary	See Summary	\$157,303,407	\$79,344,200	\$34,243,002
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$254,709,575</b>	<b>\$205,994,271</b>	<b>\$256,150,487</b>	<b>\$0</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$34,243,002</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	\$377,866	\$425,000	\$75,000	\$500,000	\$0	\$122,134
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$167,285	\$203,816	\$225,000	\$615,000	\$0	\$840,000	\$636,184
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$809,874</b>	<b>\$733,394</b>	<b>\$801,712</b>	<b>\$938,288</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,006,606</b>
<b>Furniture &amp; Equipment</b>									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,326,164	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,439,336
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$1,408,278	\$2,445,000	\$877,500	\$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>\$3,734,442</b>	<b>\$6,131,675</b>	<b>\$956,325</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$3,353,558</b>
<b>Contingency</b>									
Owners Contingency	\$2,000,000	\$2,000,000			\$1,258,241	\$741,759	\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			\$13,802,948	-\$1,746,032	-\$9,467,048	\$9,467,048	\$0
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$14,056,916</b>			<b>\$15,061,189</b>	<b>-\$1,004,273</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>\$238,248,553</b>	<b>\$295,111,245</b>	<b>\$2,287,327</b>	<b>\$182,297,029</b>	<b>\$96,786,928</b>	<b>\$43,236,805</b>

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

Amount Reimbursed by MSBA thru Pro Pay 49

\$60,267,150

ProPay # 50, 51, 52 Submitted

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

					Covid Reimburse		Spent to Date	
Taxpayer money spent to date after reimbursement:	\$238,248,553	-	\$60,267,150	-	\$331,473		\$177,649,930	
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278		\$214,494,911		82.8%	
(Initial MSBA Commitment)								

## 2. CONTINGENCY EXPENDITURE LOG

Through August 31, 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
07/14/22	xfer to CHA additional Geotechnical Services - (Amend. #12)		-\$43,818

**Remaining Owners Contingency Balance** **\$766,759**

**Committed:** **\$1,233,241**

### B. Approved Construction Contingency

		Original Amount, Pre GMP	<u>\$14,200,000</u>
<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

## 2. CONTINGENCY EXPENDITURE LOG

Through August 31, 2022

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
05/13/22	PCCO # 34	-\$49,068
05/13/22	PCCO # 35	-\$207,870
06/13/22	PCCO # 36	-\$1,083,823
07/14/22	PCCO # 37	-\$223,785
07/14/22	PCCO # 38	\$2,377,280
08/18/22	PCCO # 39	-\$504,230

Owner's Construction Contingency Balance: **(\$1,746,032)** ←

Committed thru PCCO # 39: \$13,802,948

### 3. PCCO's, PCO's and Other Cost Exposures Through August 31, 2022

#### Pre-GMP

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

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

#### Post-GMP

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

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
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
07/14/22	PCCO # 37	\$223,785
07/14/22	PCCO # 38	-\$2,377,280
08/18/22	PCCO # 39	\$504,230

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #39) \$13,802,948

Current GMP Value - includes Post GMP Approved PCCOs 4 - 39

\$254,144,133

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

**3. PCCO's, PCO's and Other Cost Exposures**  
**Through August 31, 2022**

*Pending PCCO # 40 for Building Committee Approval - See List Below*

**\$454,417** ←

*Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 8/29/22)*

**\$430,553**

*Total of Outstanding Cost Events (See SKA Cost Exposure Log, 8/29/22)*

**\$608,081**

*Total of Pending Revisions (See SKA Cost Exposure Log, 8/29/22)*

**\$0**

*Total of Potential Exposure Costs (See SKA Cost Exposure Log, 8/29/22)*

**\$636,329**

*Subtotal of Further Added Cost Exposure*

**\$2,129,380** ←

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

**\$256,273,513**

**Pending PCCO #40 - For Building Committee Approval**

PCO # / AE #	Description	Approved (Pending)
738	CE 920 - Fiber Connection at Hittinger and Trowbridge St	\$22,806
717	CE 920 - Relocate Energy Recovery Ventilator and revise detail for Sports Netting	\$18,034
683	CE 1227 - Synthetic Turf Field - Accelerated Installation Time - Premium Time Cost	\$22,705
719	CE 1371 - Relocate Stair 5 Roof Drain NO COST	\$0
684	CE 1392 - Synthetic Turf Field - Revised Installation Procedure and Subgrade Improvements	\$118,217
716	CE 1411 - Extend Slab Edge to cover beams at Area D, Stair 6	\$1,993
733	CE 1440 - Mother's Room Hardware Revisions	\$5,275
719	CE 1449 - Slab Edge Revisions Level 3 Area D NO COST	\$0
719	CE 1468 - Field House Locker Room Clarifications NO COST	\$0
719	CE 1472 - Roof Framing at MS Elevator Clarifications NO COST	\$0
719	CE 1475 - Clarify Ceiling Heights in E109 NO COST	\$0
719	CE 1481 - Remove Cove Light in Corridor F100 NO COST	\$0
719	CE 1487 - Clarify MS Hoist Beam Orientation NO COST	\$0
755	CE 1508 - Phase 2 - Add 2" of Imported Loam on top of glass containing on-site Loam - Same as Phase 1	\$143,198
719	CE 1534 - Clarify Wall device locations NO COST	\$0
719	CE 1551 - Adjust Wall Location Area F NO COST	\$0
719	CE 1552 - Shift partition locations in Locker Rooms NO COST	\$0
719	CE 1553 - Missing Marker Board Tags Locker Rooms NO COST	\$0
719	CE 1557 - Adjust Partition at Stair 6 NO COST	\$0
719	CE 1567 - Remove Cove Light Girls Shower Room NO COST	\$0
742	CE 1587 - Masonry Infill wall openings in Small Gym	\$7,799
714	CE 1589 - Remove Existing Plumbing Lines in Field House	\$9,717
719	CE 1600 - Clarify Slab Elevations at D3 NO COST	\$0
719	CE 1606 - Phase 2 Door Hardware Revisi NO COST	\$0
719	CE 1644 - Soffit Height Clarification at Field House Entrance NO COST	\$0
719	CE 1646 - Pipe Chase Clarification NO COST	\$0
719	CE 1649 - Wing wall brick repair NO COST	\$0
719	CE 1655 - Chase for Valve Access Panel NO COST	\$0
719	CE 1656 - Hollow Metal Frame Clarifications NO COST	\$0
719	CE 1664 - Proposed Plumbing Chase in Chemistry NO COST	\$0
715	CE 1668 - Slab Edge Revisions at Phase 2 Curtainwall	\$16,571
719	CE 1673 - Clarify Partition Location in LABBB NO COST	\$0
719	CE 1706 - Ceiling Height Clarification in Corr F1 NO COST	\$0
719	CE 1714 - HM Door Frame Color Clarification NO COST	\$0
719	CE 1717 - Elevator Device Coordination at MS NO COST	\$0
727	CE 1731 - Added Steel Wall Supports for Unsupported Brick in FH at Removed Roof Section	\$41,979
719	CE 1751- Relocate dunnage ladder NO COST	\$0
730	CE 1755 - Added Chase and Revised Door Swings due to Duct Changes for Dark Room	\$6,773
719	CE 1769 - Graphic Changes at Mechanical Shaft NO COST	\$0

**3. PCCO's, PCO's and Other Cost Exposures  
Through August 31, 2022**

719	CE 1770 - Modification to Graphics Small Gym	NO COST	\$0
719	CE 1771 - Overflow Rain Leader	NO COST	\$0
729	CE 1804 - Repairs to Existing CMU Concealed behind old bleachers, re-point and replace some CMU		\$5,557
719	CE 1806 - Remove closer on Door D238A	NO COST	\$0
719	CE 1816 - Updated Pool Ramp Graphics	NO COST	\$0
720	CE 1817 - Adhesive Change for new flooring in Field House - due to excessive moisture in 50 year old existing slab		\$10,635
719	CE 1819 - Device Layout clarification	NO COST	\$0
732	CE 1547 - Relocate select Ph 1 Security Cameras due to obstructed views		\$366
723	CE 1842 - Added CMU Wall to block off recessed area in Small Gym		\$6,833
728	CE 1849 - Replace section of deteriorated old wood gym floor in small gym (25' x 22') \$15,000 funded from Allowance		\$8,878
708	CE 1884 - Add 4 Electric Door Hold Open devices and transformers in "F", 1st Floor		\$7,081
<b>Sub Total of PCCO # 40 for BC Approval</b>			<b>\$454,417</b>

#### 4. Allowance and Contingency Summary Through August 31, 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	\$254,144,133	\$256,273,513

#### 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>\$253,812,660</b>	<b>\$254,534,840</b>
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#### Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$766,759	\$751,759
Owner's Construction Contingency	\$14,200,000	(\$1,746,032)	(\$8,875,412)
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	\$2,287,327	\$2,287,327
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$3,413,962	\$495,147
Allowance & Contingency %'s - Current Values vs GMP	10.6%	1.3%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		13.4%	1.9%
	Project	Phase 1	Phase 2
Construction Complete	87%	100%	60%
Construction Remaining	13%	0%	40%

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

Const %'s

Total Billed thru 8/31/22	\$	220,613,871
Adjusted Contract Amount at 8/31/22	\$	254,144,131
Total Project % complete		86.8%
Phase 1 Const Total (100% Invoiced)	\$	169,514,135
Phase 2 Const Cost	\$	84,629,996
Phase 2 % Complete		60.4%

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
To 7/31/22	\$428,100
To 8/31/22	\$495,147



SUBMITTED COST EVENTS - PCO's In and Under Review										Date of Original OME Amount Submitted & Returned		PCO/AE
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/16/22)	Current Amount vs Last BC Report (8/16/22)	Sent	Returned	Date PCO Sent
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	\$15,037	0	\$15,037	\$0	-	-	5/20/2022
1752	Owner Directive	677	Temp PA System	Submitted	\$0	\$35,151	0	\$35,151	\$0	-	-	5/13/2022
1196	Architect/Consultant Directive	713	Defer Phase I plantings to Phase II - Spring 2023	Submitted	\$0	\$6,116	0	\$6,116	\$0	NA	NA	7/11/2022
1558	Architect/Consultant Directive	721	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Submitted	\$6,605	\$5,132	0	\$5,132	\$0	3/21/2022	3/30/2022	7/20/2022
1301	Architect/Consultant Directive	724	CCD 363 STEEL FRAMING REVISIONS AREA F	Submitted	-\$11,537	-\$2,187	0	-\$2,187	\$0	9/15/2021	9/30/2021	7/25/2022
1400	Architect/Consultant Directive	731	PR 105 Amended 2 Southeast Corner of Field House	Submitted	\$112,489	\$74,394	0	\$71,707	\$2,687	5/24/2022	6/2/2022	8/26/2022
1846	Architect/Consultant Directive	734	RFI 1650 Support for Bariatric Lifts in Rooms F176A and F176B	Submitted	\$13,281	\$13,281	0	\$13,281	\$0	7/19/2022		8/15/2022
1423	Architect/Consultant Directive	735	PR 107 BLACK BOX EGRESS REVISIONS	Submitted	\$4,403	\$4,392	0	\$4,392	\$0	1/11/2022		8/15/2022
1739	Architect/Consultant Directive	736	Additional Fire Hold Opens for Door E200	Submitted	\$3,633	\$3,841	0	\$3,841	\$0	5/9/2022	5/24/2022	8/15/2022
597.001	Architect/Consultant Directive	739	CCD 111 Modifications per FFE Layout - Electrical Cost Phase 2	Submitted	\$0	\$15,209	0	\$15,209	\$0	NA	NA	8/15/2022
1358	Architect/Consultant Directive	740	RFI 946 - Additional valves for Phasing	Submitted	\$0	\$2,974	0	\$12,981	-\$10,007	NA	NA	8/23/2022
1859	Field Condition	741	RFI 1710 CMU Support at Field House at Vx and 17x	Submitted	\$10,358	\$12,184	0	\$12,709	-\$525	7/28/2022		8/23/2022
1850	Field Condition	743	RFI 1704 Condition of Northwest Corner Masonry Wall in Small Gym	Submitted	\$3,262	\$5,173	0	\$4,762	\$411	7/19/2022		8/23/2022
1799	Architect/Consultant Directive	745	RFI 1669 Vented Cove Base in Small Gym	Submitted	\$15,437	\$4,826	0	\$5,972	-\$1,146	NA	NA	8/23/2022
1842.0001	Field Condition	744	RFI 1701 Existing Small Gym Divider Curtain Pocket (Painting Portion)	Submitted	\$350	\$1,696	0	\$4,017	-\$2,321	NA	NA	8/26/2022
1794	Architect/Consultant Directive	746	RFI 1654 Missing Louvers for HVAC-2 at Area D Mech..	Submitted	\$7,707	\$6,693	0	\$8,871	-\$2,178	6/14/2022	6/22/2022	8/26/2022
1544	Architect/Consultant Directive	747	PR 128 Add Exterior Ladder to Access Knuckle Roof	Submitted	\$22,569	\$23,706	0	\$24,373	-\$667	3/21/2022	3/22/2022	8/26/2022
1814	Architect/Consultant Directive	748	Vertical Plate at Stair 3 per RFI 1686	Submitted	\$5,655	\$6,381	0	\$6,375	\$6	NA	NA	8/26/2022
1882	Architect/Consultant Directive	749	RFI 1679 Low Wall Supports at F100B Corridor	Submitted	\$5,437	\$5,288	0	\$5,288	\$0	Ready to Submit		8/26/2022
1900	Architect/Consultant Directive	750	RFI 1725 Two Wall Shower Grab Bar Size	Submitted	\$1,278	\$1,278	0	\$0	\$1,278			8/16/2022
1841	Field Condition	751	RFI 1698 Existing Masonry Conditions at Small Gym	Submitted	\$6,581	\$18,790	0	\$19,996	-\$1,206	7/19/2022		8/30/2022
1244	Architect/Consultant Directive	752	Painting of Temp Stair and Space	Submitted	\$16,311	\$14,112	0	\$14,112	\$0	NA	NA	8/30/2022
1346	Architect/Consultant Directive	753	Painting of Janitors Closets	Submitted	\$12,374	\$12,361	0	\$12,361	\$0	NA	NA	8/30/2022
1479	Architect/Consultant Directive	754	CCD 396 Mechanical Screen Wall Support Revisions Following RFI 1400 & CCD-396	Submitted	\$92,094	\$118,906	0	\$126,833	-\$7,927	1/4/2022	1/4/2022	8/30/2022
1635.0001	Allowance Adjustment	756	Splice Enabling Scope - August 2022	Submitted	\$0	\$0	0	\$13,592	-\$13,592	NA	NA	8/30/2022
1663.0001	Allowance Adjustment	757	Premium Time - Phasing August 2022	Submitted	\$0	\$0	0	\$10,962	-\$10,962	NA	NA	8/30/2022
TOTAL SUBMITTED COST EVENTS					\$430,553			\$476,702	-\$46,149			
OUTSTANDING COST EVENTS										Date of Original OME Amount Submitted & Returned		
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/16/22)	Current Amount vs Last BC Report (8/16/22)	Sent	Returned	Date Change is Issued
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
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 566 Delay	Outstanding	\$6,605	\$6,605	0	\$6,605	\$0	NA	NA	3/11/2022
870.0002	Architect/Consultant Directive	0	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE - Tile & Misc. Metal	Outstanding	\$3,045	\$3,887	0	\$3,887	\$0	NA	NA	7/22/2022
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 and Carpet Only	Outstanding	\$5,973	\$6,293	0	\$2,493	\$3,800	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 RFI 1685	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
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 (VOID)	Void	\$12,500	\$0	0	\$0	\$0	NA	NA	7/6/2021
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
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	AHJ/Code Interpretation	0	Fire / Building Department walkthru 8/9/21 - Stairway FA Device Changes (VOID)	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
1302	Field Condition	0	RFI 1424 Added Soffits at Expansion Joint Level 1	Approved	\$0	\$0	0	\$0	\$0	NA	NA	8/26/2021
1320	Architect/Consultant Directive	0	CCD 364 FIELD HOUSE FAN F18 RELOCATION	To be Submitted	\$53,989	\$29,597	0	\$39,575	-\$9,978	9/15/2021	11/8/2021	9/2/2021
1333	Unforeseen Condition	0	Phase 2 MEP FP Coordination	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	9/9/2021
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	\$0	\$0	10/5/2021	10/12/2021	9/20/2021
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
1374.0002	Architect/Consultant Directive	0	CCD 409 Amended Phase 2 Grading Revisions - Additional Trench Material	Outstanding	\$33,026	\$33,026	0	\$33,026	\$0	NA	NA	-
1377	Unforeseen Condition	0	Concord Ave Sidewalk	Outstanding	\$8,807	\$3,807	0	\$3,807	\$0	NA	NA	10/13/2021
1382	Architect/Consultant Directive	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,500	\$0	0	\$0	\$0	10/27/2021	11/2/2021	10/18/2021
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATW	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022
1403.0001	Allowance Adjustment	0	RFI 1482 Existing Locker Room Slab Infill at Floor Transitions	Outstanding	-\$800	-\$800	0	\$0	-\$800	NA	NA	11/8/2021
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
1424.0001	Owner Directive	0	Painting Aluminum Rail Caps in Lieu of Anodizing - Phase 2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021
1445	Architect/Consultant Directive	0	PR 109 MISC. OWNER REQUESTS (VOID)	Void	\$14,642	\$0	0	\$0	\$0	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	\$704	0	\$4,204	-\$3,500	NA	NA	12/8/2021
1455	Architect/Consultant Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,632	\$0	0	\$0	\$0	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	\$65,619	\$0	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
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
1480	Architect/Consultant Directive	0	CCD 380 MISC ARCH COORD WITH MEPFP	Outstanding	\$34,126	\$28,083	0	\$28,083	\$0	1/4/2022	1/5/2022	12/22/2021
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1	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	\$0	\$0	1/11/2022	1/20/2022	1/6/2022
1485	Architect/Consultant Directive	0	Concrete Encased Transite Pipe Removal (VOID-SEE CE 1669)	Void	\$16,085	\$0	0	\$0	\$0	NA	NA	1/7/2022
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	\$23,370	0	\$23,370	\$0	NA	NA	2/21/2022
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	\$10,986	0	\$10,986	\$0	3/28/2022	4/13/2022	3/25/2022
1539	Architect/Consultant Directive	0	PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$85,166	\$94,033	0	\$91,734	\$2,299	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
1544.0001	Architect/Consultant Directive	0	PR 128 AMENDED ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF - Ballast Bloc	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	7/12/2022
1560	Architect/Consultant Directive	0	RFI 1446 Locker room Opening Infill	Outstanding	\$2,904	\$9,393	0	\$9,393	\$0	1/28/2022	2/2/2022	1/19/2022
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	\$26,329	\$26,329	0	\$26,329	\$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	Void	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022
1581	Field Condition	0	RFI TBD Auditorium - Added Electrical power for projection Screen (VOID)	Void	\$1,087	\$0	0	\$0	\$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
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$4,349	0	\$5,000	-\$651	NA	NA	7/11/2022
1592	Architect/Consultant Directive	0	RFI 1560 AHU-1 & 2 OA Intake Louver Water Damage (VOID)	Void	\$28,624	\$0	0	\$0	\$0	NA	NA	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	\$9,892	0	\$9,892	\$0	2/8/2022	2/16/2022	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	To be Submit	\$27,272	\$12,190	0	\$12,190	\$0	3/1/2022	3/14/2022	2/8/2022
1608	Architect/Consultant Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$3,707	\$7,802	0	\$12,802	-\$5,000	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	\$8,000	\$10,682	0	\$10,682	\$0	3/21/2022	3/22/2022	2/28/2022
1627	Architect/Consultant Directive	0	PR-139 - Roof Tie-offs for Area B Low Roof	To be Submit	\$14,862	\$7,109	0	\$7,058	\$51	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 Sc	Outstanding	-\$100,000	-\$100,000	0	-\$100,000	\$0	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
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	\$12,916	\$0	NA	NA	3/7/2022
1647	Architect/Consultant Directive	0	RFI 1571 EWH-1 Field House Circulation Pump / Aqua-stat Power (VOID-SEE 1682	Void	\$1,087	\$1,087	0	\$1,087	\$0	NA	NA	3/10/2022
1653	Architect/Consultant Directive	0	RFI 1575 Accordion Doors D100.1 and D100.2 - Support Clarifications (See RFI	Outstanding	\$6,715	\$3,215	0	\$3,215	\$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
1658.0002	Architect/Consultant Directive	0	CCD 421 Amended Media Center HM frame Revisions per RFI 1551 - Millwork Cost	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	NA	NA	5/23/2022
1667	Architect/Consultant Directive	0	RFI 1579 F100B Tile Demo & Grinding	Outstanding	\$13,548	\$13,548	0	\$13,048	\$500	3/30/2022	4/13/2022	3/23/2022
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,250	\$0	NA	NA	3/28/2022
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
1680	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$11,709	\$11,709	0	\$11,709	\$0	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	\$600	\$0	NA	NA	6/17/2022
1684	Architect/Consultant Directive	0	CCD 428 Removal of Blue Phone at Basketball Practice Courts (VOID)	Void	-\$13,762	\$0	0	\$0	\$0	4/21/2022	4/25/2022	4/6/2022
1685	Architect/Consultant Directive	0	RFI 1524R1 Diffuser Rework	Outstanding	\$1,787	\$1,458	0	\$1,458	\$0	4/6/2022	4/13/2022	4/5/2022
1687	Architect/Consultant Directive	0	RFI 1591 Elevation East Wall of Corridor E100B	Outstanding	\$2,742	\$829	0	\$7,742	-\$6,913	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	\$0	\$0	NA	NA	4/7/2022
1700	Design Error and Omission	0	Ornamental Plate Area F West and E	Outstanding	\$60,228	\$60,228	0	\$60,228	\$0	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	\$31,834	\$31,834	0	\$31,834	\$0	6/2/2022		5/25/2022
1710	Architect/Consultant Directive	0	CCD 433 Additional PV Shutoff Switches	Outstanding	\$22,569	\$27,273	0	\$27,273	\$0	5/2/2022	5/3/2022	4/21/2022
1724	Architect/Consultant Directive	0	CCD 437 Amended Athletic Fields & Site Revisions	Outstanding	-\$383,410	-\$383,410	0	-\$383,410	\$0			-
1727	Architect/Consultant Directive	0	CCD 436 ATS Wiring for Middle School Elevator	Outstanding	\$5,437	\$5,437	0	\$5,437	\$0	5/16/2022	5/24/2022	5/12/2022
1728	Unforeseen Condition	0	Patch Existing Wall - FOR 220428-04	To be Submit	\$5,437	\$760	0	\$760	\$0	NA	NA	5/3/2022
1729	Architect/Consultant Directive	0	PR 152 HM-15A Clarification per RFI 1541, 1578 and 1609	Outstanding	\$105,666	\$52,685	0	\$51,009	\$1,676	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
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
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	-\$500	\$0	0	\$0	\$0	5/16/2022	5/24/2022	5/10/2022
1747	Field Condition	0	5/11/22 Downtime	Outstanding	\$0	\$1,058	0	\$1,058	\$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
1754	Field Condition	0	FW 037	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	5/16/2022	5/31/2022	5/13/2022
1756	Architect/Consultant Directive	0	CCD 443 Removable Handrail for Orchestra Pit Stair	Outstanding	\$9,908	\$9,908	0	\$10,000	-\$92	8/23/2022		8/5/2022
1757	Architect/Consultant Directive	0	CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	7/11/2022	7/25/2022	7/6/2022
1764	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof	Outstanding	\$37,778	\$33,087	0	\$33,087	\$0	6/28/2022	7/11/2022	6/14/2022
1766	Architect/Consultant Directive	0	CCD 435 Power & Auto. Operator for Door XF100D.2	Outstanding	\$8,807	\$8,807	0	\$8,807	\$0	7/11/2022	7/29/2022	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
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	\$16,513	\$0	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	\$2,202	\$0	6/28/2022	7/11/2022	6/2/2022
1780	Architect/Consultant Directive	0	ASI 243 Mechanical Programming Clarification per Cx	Outstanding	\$2,201	\$2,201	0	\$2,201	\$0	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	\$6,054	\$0	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	\$2,202	\$0	6/6/2022		6/3/2022
1787	Field Condition	0	Vertical Steel Plate Area A 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	\$7,387	\$0	NA	NA	6/9/2022

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	\$11,009	\$11,009	0	\$11,009	\$0	7/11/2022	7/29/2022	6/15/2022
1797	Architect/Consultant Directive	0	Sloped Backup Filler at D4 South for Waterproofing	Outstanding	\$2,400	\$3,139	0	\$3,139	\$0	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	-\$7,147	\$0	6/28/2022	7/11/2022	6/23/2022
1800	Field Condition	0	RFI 1680 Added curb at lilypad roofs	Outstanding	\$8,826	\$12,683	0	\$12,683	\$0	NA	NA	6/22/2022
1801	Owner Directive	0	Vandalism Supervision/Repair	Outstanding	\$8,726	\$7,294	0	\$7,294	\$0	NA	NA	6/24/2022
1803	Architect/Consultant Directive	0	PR 161 Plam Sill at CW-F9 per RFI 1674	Outstanding	\$551	\$551	0	\$551	\$0	6/28/2022	7/11/2022	6/24/2022
1808	Architect/Consultant Directive	0	PR 159 Furring at Exposed Cols. F267 & F367	To be Submitt	\$2,752	\$2,841	0	\$2,752	\$89	7/11/2022	7/25/2022	6/29/2022
1811	Owner Directive	0	RFI 1662 Unidentified Structure Survey	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	NA	NA	6/30/2022
1813	Architect/Consultant Directive	0	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	-\$2,500	\$0	NA	NA	6/30/2022
1823	Architect/Consultant Directive	0	PR 163 Barrel Washer Drain	Outstanding	\$31,375	\$31,375	0	\$31,375	\$0	7/19/2022	7/25/2022	7/8/2022
1827	Architect/Consultant Directive	0	RFI 1697 Area D Skylight Sprinkler	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	7/11/2022	7/25/2022	7/8/2022
1828	Field Condition	0	RFI 1695 CMU Wall Support at South Wall of Small Gym	Outstanding	\$6,458	\$4,339	0	\$4,928	-\$589	7/11/2022	7/25/2022	7/8/2022
1829	Architect/Consultant Directive	0	RFI 1663: Power requirements for ERV 1 and 2	Outstanding	\$3,262	\$3,262	0	\$3,262	\$0	7/11/2022	7/11/2022	7/11/2022
1831	Architect/Consultant Directive	0	CCD 449 Conduit for PV Elec. Panel	Outstanding	\$23,669	\$23,669	0	\$23,669	\$0	7/19/2022	7/29/2022	7/18/2022
1832	Architect/Consultant Directive	0	Areas D & F Classroom Door Alcove Soffit Height Revs	Outstanding	\$11,009	\$4,096	0	\$4,096	\$0	7/19/2022		7/15/2022
1833	Architect/Consultant Directive	0	CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$7,707	\$7,707	0	\$0	\$7,707	8/23/2022		8/16/2022
1834	Architect/Consultant Directive	0	CCD 452 Area F Ll Vestibule Exterior Wall Relocation	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	7/19/2022		7/12/2022
1835	Architect/Consultant Directive	0	RFI 1682 Ceiling Mounted Fire Strobe	Outstanding	\$816	\$816	0	\$816	\$0	7/19/2022	7/25/2022	7/11/2022
1837	Architect/Consultant Directive	0	RFI 1693 Additional Steel Support at Sectional Doors XE112A.1 and XE112A.2	To be Submitt	\$5,725	\$3,809	0	\$3,684	\$125	7/19/2022	7/25/2022	7/12/2022
1838	Architect/Consultant Directive	0	PR 164 Corridor E100B Revisions per RFI 1683	Outstanding	\$4,789	\$4,789	0	\$4,789	\$0	7/19/2022	8/4/2022	7/12/2022
1843	Field Condition	0	Misc. Beam Penetrations Phase 2 - Fund from subcontract allowance	Outstanding	\$10,887	\$7,440	0	\$0	\$7,440	NA	NA	7/14/2022
1845	Architect/Consultant Directive	0	CCD 453 Small Gym Security Cameras per RFI 1692	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	7/19/2022	7/25/2022	7/14/2022
1847	Architect/Consultant Directive	0	RFI 1703 Media Center Shelving Depth	Outstanding	\$4,074	\$4,074	0	\$4,074	\$0	7/19/2022	7/29/2022	7/18/2022
1851	Architect/Consultant Directive	0	PR 165 Softball Scoreboard Specification	Outstanding	\$11,009	\$11,009	0	\$0	\$11,009	8/23/2022		8/22/2022
1852	Architect/Consultant Directive	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,806	\$3,806	0	\$3,806	\$0	7/28/2022	8/4/2022	7/18/2022
1853	Field Condition	0	RFI 617 Field House Fan conflict with Divider Curtain	Outstanding	\$1,750	\$0	0	\$0	\$0	7/28/2022		7/18/2022
1854	Field Condition	0	RFI 1699 Stair 6 Railing and Wall Conflict	Outstanding	\$7,612	\$7,612	0	\$7,612	\$0	7/28/2022	8/4/2022	7/19/2022
1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Outstanding	\$2,215	\$2,215	0	\$2,215	\$0	7/28/2022		7/21/2022
1864	Unforeseen Condition	0	Field Work 37 - Extension of Slab Edge Bldg E	Outstanding	\$0	\$3,026	0	\$3,026	\$0	Submit		7/22/2022
1866	Field Condition	0	RFI 1714 - Furring Out Wall at 17x of Field House Due to Differing Site Cond	Outstanding	\$2,000	\$2,000	0	\$2,000	\$0	Not Ready		7/22/2022
1867	Field Condition	0	Future RFI - Parapet Details at Field House Low Roof	Outstanding	\$0	\$0	0	\$0	\$0	Not Ready		7/22/2022
1868	Unforeseen Condition	0	Sleeving Across Porous Road	Outstanding	\$0	\$1,322	0	\$1,322	\$0	NA	NA	7/25/2022
1869	Architect/Consultant Directive	0	CCD 456 F176A & F176B WC Chase per RFI 1712	Outstanding	\$3,303	\$3,303	0	\$3,303	\$0	7/28/2022		7/22/2022
1871	Field Condition	0	Small Gym Column Boxouts for Wall Padding (VOID)	Void	\$0	\$0	0	\$0	\$0	NA	NA	7/26/2022
1873	Architect/Consultant Directive	0	Railing Brackets in Auditorium Credit	Outstanding	\$0	\$0	0	\$0	\$0			7/27/2022
1875	Field Condition	0	Wall Damage from Crash Gate	Outstanding	\$1,200	\$1,200	0	\$1,200	\$0	NA	NA	7/29/2022
1877	Architect/Consultant Directive	0	CCD 457 Power for Basketball Hoop Adjustors and Shot Clocks	Outstanding	\$50,788	\$50,788	0	\$0	\$50,788	8/23/2022		8/22/2022
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1879	Architect/Consultant Directive	0	Sprinkler Misalignment at Main Entrance MCM Panels	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1880	Architect/Consultant Directive	0	Rubber Base at Middle School Lockers	Outstanding	\$20,000	\$0	0	\$0	\$0	NA	NA	8/2/2022
1881	Architect/Consultant Directive	0	ASI 247 FH and Small Gym Floor Graphic in EPS Format	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/2/2022
1883	Field Condition	0	FW50 Added Plates for Gap	Outstanding	\$1,000	\$1,000	0	\$1,000	\$0	NA	NA	8/2/2022
1886	Architect/Consultant Directive	0	ASI 248 Rain Leader Chase at Dark Room D184A	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/16/2022
1891	Architect/Consultant Directive	0	RFI 1727 Overlength Data Cables	Outstanding	\$0	\$0	0	\$3,000	-\$3,000	NA	NA	8/11/2022
1893	Owner Directive	0	Window Trim Replacement in Small Gym	Outstanding	\$3,100	\$3,100	0	\$3,100	\$0	NA	NA	8/12/2022
1897	Field Condition	0	Standby Power Underground Damage (Insurance Claim)	Outstanding	\$4,800	\$0	0	\$4,800	-\$4,800			8/15/2022
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$0	\$0	0	\$0	\$0	Not Ready		8/22/2022
1902	Architect/Consultant Directive	0	ASI 249 MS Princ F181D WAP Relocation	Outstanding	\$0	\$0	0	\$0	\$0			8/16/2022
1903	Field Condition	0	RFI 1734: Added Curb at Knuckle Roofs for Metal Panel Placement	Outstanding	\$1,500	\$1,500	0	\$0	\$1,500			8/22/2022
1910	Owner Directive	0	Paint plywood around receptacles at wall pad locations in FH and Small Gym	Outstanding	\$3,301	\$3,301	0	\$0	\$3,301			8/24/2022
1918	Field Condition	0	RFI 1728 Brick Shelf at XX Line	Outstanding	\$3,500	\$3,500	0	\$0	\$3,500			8/26/2022
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$0	\$3,200			8/26/2022
1922	Owner Directive	0	Added Horn Strobe and Exit Signs per BFD TCO walk August 2022	Outstanding	\$3,000	\$3,000	0	\$0	\$3,000			8/26/2022
TOTAL OUTSTANDING COST EVENTS						\$608,081	0	\$543,419	\$64,662			

PENDING REVISIONS							#REF!		#REF!
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (7/6/22)	Current Amount vs Last BC Report (7/6/22)
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		PR 126 MILLWORK CAP REVISIONS (VOID)	Void	\$20,000	\$0	0	\$0	\$0
1546	Design Development		CCD 369 CONCORD & GODEN 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 Swirch Gear (VOID- See CE 1724)	Void	\$5,000	\$0	0	\$0	\$0
1718	Design Development		CCD 435 Power for Door Operators in Phase 2 (VOID-See CE 1766)	Void	\$5,000	\$0	0	\$0	\$0
1726	Design Development		PR 151 Fencing Improvements (VOID per Architect's direction)	Void	\$0	\$0	0	\$0	\$0
1786	Design Development		RFI 1646 Water Supply Enclosure Details per PR 138 (VOID)	Void	\$11,009	\$0	0	\$0	\$0
1830	Design Development		PR 162 Additional Landscape & Site Revisions	Outstanding	\$0	\$0	0	\$0	\$0
1870	Design Development		PR 166 Clay Pit Pond Irrigation Supply Source	Outstanding	\$0	\$0	0	\$0	\$0
PENDING REVISIONS TOTAL						\$0		\$0	\$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 (8/16/22)	Current Amount vs Last BC Report (8/16/22)
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	\$19,700	\$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	\$0
1531	Forecast		BAND ROOMS ROOF HATCH OR LADDER (VOID-SEE 1627)	Void	\$0	\$0	0	\$0	\$0
1532	Forecast		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0
1776	Forecast		Additional PV Budget	Outstanding	\$405,958	\$405,958	0	\$456,900	-\$50,942
POTENTIAL EXPOSURE TOTAL						\$636,329		\$687,271	-\$50,942

PCO #			Description			Total
4			PCCO 004			-\$362,945
5			PCCO 005			\$259,500
6			PCCO 006			\$164,120
7			PCCO 007			\$0
8			PCCO 008			\$881,684
9			PCCO 009			\$737,748
10			PCCO 010			\$201,003
11			PCCO 011			\$730,506
12			PCCO 012			\$125,000
13			PCCO 013			\$768,306
14			PCCO 014			\$941,369
15			PCCO 015			\$1,325,236
16			PCCO 016			\$117,796
17			PCCO 017			\$140,000
18			PCCO 018			\$428,563
19			PCCO 019			\$930,362
20			PCCO 020			\$667,202
21			PCCO 021			\$0
22			PCCO 022			\$1,266,280
23			PCCO 023			\$652,878
24			PCCO 024			\$0
25			PCCO 025			\$600,407
26			PCCO 026			\$0
27			PCCO 027			\$225,000
28			PCCO 028			\$141,688
29			PCCO 029			\$1,350,426
30			PCCO 030			\$54,674
31			PCCO031			\$183,553
32			PCCO032			\$412,878
33			PCCO033			\$1,168,218
34			PCCO034			\$49,068
35			PCCO035			\$207,870
36			PCCO036			\$1,083,823
37			PCCO037			\$223,785
38			PCCO 038			-\$2,377,280
39			PCCO 039			\$504,230
40			PCCO 040			\$454,417

APPROVED COST TO DATE THRU PCCO 039

\$14,257,365

TOTAL PROJECTED EXPOSURE

\$15,932,328

Orig GMP

\$240,341,185

Final Projected Cost

\$256,273,513

Variance From Base Line (8/16/2022)

-\$67,047

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

0.21

## APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 732

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	44	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	8/31/2022	<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

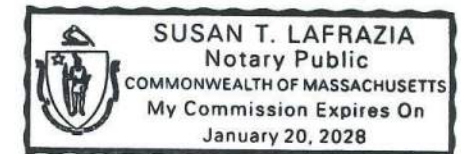
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.....	\$	13,802,948	By: <i>Ray Motta</i>
CONTRACT SUM TO DATE.....	\$	254,144,131	State of: Massachusetts County of: Suffolk

Date: *8/30/2022*Subscribed and sworn to, before me, this *30* day of *August, 2022*

TOTAL COMPLETED & STORED TO DATE.....	\$	220,613,871	Notary Public: <i>Susan T. LaFrazia</i>
Previous Retainage.....	\$	5,350,557	



My Commission expires: 1/20/2028

Current Retainage.....	\$	175,072	
TOTAL RETAINAGE TO DATE.....	\$	5,525,629	
TOTAL EARNED LESS RETAINAGE.....	\$	215,088,242	

## 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.

LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	211,212,644	AMOUNT CERTIFIED.....	\$
CURRENT PAYMENT DUE.....	\$	3,875,598	(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.....	\$	39,055,889		
BALANCE TO FINISH, including retainage.....	\$	33,530,260	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: 44			
PROJECT NO:		1318017											PERIOD FROM: 8/01/2022			
PROJECT NAME:		Belmont Middle and High School											PERIOD TO: 8/31/2022			
A  ITEM NO	MSBA	CE	B  DESCRIPTION OF WORK	C  ORIGINAL CONTRACT	D  BUDGET TRANSFER	F  SCHEDULED VALUE	G  WORK COMPLETED		H  MATERIALS PRESENTLY STORED	I (NOT IN G OR H)  TOTAL COMPLETE TO DATE	J=G+H+I  % COMP	K=F-J  BALANCE TO FINISH	L  RETAINAGE TO DATE	M  RETAINAGE THIS PERIOD	N  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	3,922,085	67,581	0	3,989,666	85%	720,836	0	0	3,989,666	
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	19,652,556	454,466	0	20,107,022	79%	5,238,106	451,326	11,290	19,655,696	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,318,233	(175)	0	7,318,058	98%	163,183	171,159	(9)	7,146,898	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	12,877,558	77,414	0	12,954,972	91%	1,245,019	425,571	3,871	12,529,401	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	4,288,963	336,854	0	4,625,817	92%	429,351	124,281	15,925	4,501,535	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,820,213	20,453	0	15,840,666	96%	660,327	502,999	1,023	15,337,668	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,365,413	138,383	0	3,503,796	79%	955,870	84,129	6,919	3,419,667	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	7,424,138	101,057	0	7,525,195	96%	333,506	195,741	3,005	7,329,454	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	12,421,536	207,619	0	12,629,156	84%	2,360,606	348,731	10,193	12,280,425	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	22,630,529	505,929	0	23,136,458	84%	4,557,396	682,264	23,524	22,454,194	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,406,393	68,541	0	1,474,934	65%	793,211	61,675	2,188	1,413,259	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,558,535	(5,293)	0	1,553,242	64%	881,926	57,792	(265)	1,495,450	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,066,251	0	0	3,066,251	65%	1,643,444	78,604	0	2,987,647	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631	0	0	794,631	98%	12,464	0	0	794,631	
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	1,967,653	20,495	0	1,988,148	92%	161,765	57,523	512	1,930,625	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	5,745,114	226,061	0	5,971,175	91%	615,395	177,900	11,303	5,793,275	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	26,107,021	468,253	0	26,575,274	93%	1,931,752	569,818	21,220	26,005,456	
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	16,940,309	461,462	0	17,401,771	82%	3,711,221	456,267	21,667	16,945,504	
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	18,266,126	225,240	0	18,491,366	89%	2,372,570	408,311	11,262	18,083,055	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,627,846	158,950	0	2,786,796	35%	5,265,812	139,340	7,948	2,647,456	
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	199,888,761	3,533,290	0	203,422,051	85%	36,368,638	5,070,940	151,578	198,351,111	
			Owner Change Orders	13,802,948	0	13,802,948	16,123,946	517,380	0	16,641,326	121%	(2,838,378)	437,354	23,494	16,203,972	
			GRAND TOTAL	254,144,131	0	254,144,131	216,012,701	4,050,670	0	220,613,871	87%	33,530,260	5,508,294	175,072	215,105,577	
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	3,922,085	67,581	0	3,989,666	85%	720,836	0	0	3,989,666	
				4,579,936	130,565	4,579,936	3,922,085	67,581	0	3,989,666	87%	720,836	0	0	3,989,666	
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														

Page 13 of 13