

## 1. TOTAL PROJECT COST SUMMARY

Through March 31, 2024, Pro Pay 69

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 2/28/24)	Current Projected FINAL COST , To Be Updated Monthly	Delta (Budget vs Projected) SEE TOTALS BELOW	Eligible Costs - To Be Redistributed SEE TOTALS BELOW	Ineligible Costs To Be Redistributed SEE TOTALS BELOW
<b>Feasibility Study Agreement</b>							
Misc Expenses Incurred in Feasibility in 2017-2018	\$50,088			\$50,169		\$375,000	\$0
All Other Preliminary Expenses Moved Below							
<b>Administration</b>							
Legal Fees	\$100,000			\$95,000			
Other Expenses, 2017 / 18, McKibbin, F Locker, Printing, Misc				\$0			
Advertising	\$10,000			\$1,500			
Permitting	\$200,000			\$0			
Owners Insurance	\$900,000			\$595,000			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000			\$50,000			
<b>Administration Subtotal</b>	<b>\$1,560,000</b>			<b>\$741,500</b>		<b>\$1,376,932</b>	<b>\$362,068</b>
<b>Architecture &amp; Engineering</b>							
<b>P&amp;W Services</b>							
A&E Feasibility Study (Orig Contract)	\$1,150,000						
Basic Services, (Amend #2, A-E)	\$20,800,000						
Added Services, P&W (All Other Amend thru # 17)	\$0						
Hazardous Materials (Amendment 2F)	\$275,000						
Added Printing	\$60,000						
<b>Subtotal P&amp;W Totals (Thru Amend # 17)</b>	<b>\$22,285,000</b>	<b>\$22,935,370</b>	<b>\$0</b>	<b>\$22,935,370</b>			
<b>PV Solar Panel Design</b>							
Solar Design Associates	\$0	\$77,810		\$77,810			
<b>Architecture / Engineering Subtotal</b>	<b>\$22,285,000</b>	<b>\$23,013,180</b>		<b>\$23,013,180</b>			
<b>Owner's Project Manager</b>							
<b>CHA Direct Costs</b>							
OPM Feasibility Study	\$375,000	\$180,180		\$375,000			
OPM - Basic Services (Amendment # 3: DD, CD's, Bidding, CA, Completion)	\$7,192,000	\$7,192,000		\$7,192,000			
OPM GeoThermal Oversight - Gabe,(Amendments 9 & 10)	\$0	\$116,344		\$116,344			
<b>CHA Direct Costs Subtotals</b>	<b>\$7,567,000</b>			<b>\$7,675,000</b>			
<b>CHA Consultants</b>							
McPhail - Prelim Env Study (CHA Amendments # 1 & 2), Amend # 4A GeoTech Design, Oversight, Amend # 12, Clay Removal)	\$446,000	\$418,600		\$445,000			
KFDA - Insurance Review / Advice (Amends, 4B, 5, 7)	\$0	\$39,626		\$39,626			
B Doherty - Structural Peer Review (Amendment # 6)	\$0	\$23,650		\$23,650			
IDS - Data Monitoring (Amendment # 8)	\$0	\$180,180		\$180,180			
Ogden - GeoThermal Well Oversight (Amends #9 & #10)	\$0	\$82,656		\$82,656			
BVH - Exterior Envelope Testing (Amendment # 11)	\$0	\$42,306		\$42,306			
Taylor Rental (No Amendment)	\$0	\$11,178		\$11,178			
<b>CHA Consultants Subtotals</b>	<b>\$446,000</b>			<b>\$824,596</b>			

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<b>OPM All Costs Subtotals</b>	<b>\$8,013,000</b>	<b>\$8,482,940</b>		<b>\$8,499,596</b>			
<b>Construction</b>							
Pre-Construction Budget	\$446,582	\$550,494					
Construction Budget to GMP (LESS PV - See Below)	\$236,647,607	\$237,647,591					
PV Solar Panels (Rmvd from Const Line Item, - Orig PV Budget - See Added PCCO's for PV Below	\$0	\$2,143,100					
<b>Original GMP Amount</b>		<b>\$240,341,185</b>					
Post GMP Project Change Orders (Thru PCCO # 67), LESS PV PCCOs Below		\$15,860,986					
PV PCCO's # 43, # 46, 52, 56, 58, 61, 63, 66	\$0	\$1,108,098					
<b>Total Adjusted Contract Total Including PV thru PCCO # 67</b>	<b>\$0</b>	<b>\$257,310,269</b>					
<b>Combined Construction Costs</b>	<b>\$237,094,189</b>	<b>\$257,310,269</b>		<b>\$257,365,522</b>			
<b>Miscellaneous Project Costs</b>							
Utility Company Fees	\$400,000			\$176,000			
Testing Services	\$500,000			\$440,000			
Swing Space	\$1,000,000			\$0			
Other Project Costs (Moving)	\$840,000			\$230,000			
Other Project Costs (Storage, Kiln, Encore FP Etc.)	In Above			\$75,000			
Misc Project Costs - Orig in Feasibility	\$128,912		Paid in PreCon Line Items	\$0			
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,868,912</b>	<b>\$0</b>		<b>\$921,000</b>		<b>\$400,000</b>	<b>\$1,840,000</b>
<b>Furniture &amp; Equipment</b>							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968					
Technology	\$3,272,500	\$0					
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$123,968</b>		<b>\$6,275,000</b>		<b>\$5,316,000</b>	<b>\$1,772,000</b>
	50,000 Previously Approved to Move from IT to FF&E Now Shown, 2/8/23						
<b>Contingency</b>							
Owners Contingency	\$2,000,000		Disbursed In Line Items Above	\$0			
Construction Contingency	\$14,200,000		Disbursed In Line Items Above	\$0			
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>			<b>\$0</b>		<b>\$9,467,048</b>	<b>\$9,467,048</b>
<b>TOTAL ORIGINAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$290,028,036</b>	<b>\$289,879,596</b>	<b>\$296,895,967</b>		<b>\$195,724,475</b>	<b>\$96,786,928</b>

### Additional Funding Sources

1. Covid Cares Act (Adjusted 3/8/24)	\$283,527
2. Covid ARPA Funds	\$1,000,000
3. Covid - Additional ARPA Funds for PV	\$290,633

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4. Builder's Risk Insurance Refund (In PCCO)	Already Taken						
5. ARPA Funds for White Field House Demolition	\$346,554						
6. Belmont Light Credit - SKA Invoice to BLP	\$147,624						
7. Builder's Risk Rebate Received	\$17,860						
<b>Total Alternate Funding</b>	<b>\$2,086,198</b>	<b>\$2,085,574</b>					
<b>Updated Total Available Project Funding</b>	<b>\$297,245,387</b>	<b>\$290,028,036</b>	<b>\$289,879,596</b>	<b>\$296,895,967</b>	<b>\$349,420</b>	<b>\$195,724,475</b>	<b>\$96,786,928</b>
					<b>\$349,420</b>		

Amount Reimbursed by MSBA thru Pro Pay 66

\$70,733,973

ProPay # 67, 68, 69 Submitted & Pending Payment

\$6,434,872 Submitted amount - pay amount to Town is less

			Alternate Funding	Spent to Date
<b>Taxpayer money spent to date after reimbursement:</b>	<b>\$289,879,596</b>	<b>\$70,733,973</b>	<b>\$2,086,198</b>	<b>\$217,059,425</b>
<b>Initial Projected taxpayer Burden:</b>	<b>\$295,159,189</b>	<b>\$80,664,278</b>	<b>\$214,494,911</b>	<b>101.20%</b>

(Initial MSBA Commitment)

Project Contingency History		
To 11/30/22	\$	300,266
To 12/31/22	\$	245,771
To 1/31/23	\$	97,780
To 2/28/23	\$	106,297
To 3/23/23	\$	380,488
To 3/31/23	\$	349,928
To 4/30/23	\$	346,117
To 5/31/23	\$	4,126
To 6/30/23	\$	5,308
To 7/31/23	\$	182,744
To 8/31/23	\$	186,149
To 9/30/23	\$	226,987
To 10/31/23	\$	255,573
To 11/30/23	\$	257,915
To 12/31/23	\$	267,448
To 1/31/24	\$	319,350
To 2/29/24	\$	334,007
To 3/31/24	\$	349,420

### 3. PCCO's, PCO's and Other Cost Exposures

Through March 31, 2024

#### 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
09/12/22	PCCO # 40	\$454,417
10/03/22	PCCO # 41	\$255,883
10/31/22	PCCO # 42	\$250,021
10/03/22	PCCO # 43	\$375,291
12/05/22	PCCO # 44	\$166,093
01/12/23	PCCO # 45	\$247,204
01/12/23	PCCO # 46	\$290,633
02/12/23	PCCO # 47	\$101,482
03/13/23	PCCO # 48	\$210,561

### 3. PCCO's, PCO's and Other Cost Exposures

Through March 31, 2024

04/13/23	PCCO # 49	\$85,707
04/13/23	PCCO # 50	\$0
05/18/23	PCCO # 51	\$155,435
05/18/23	PCCO # 52	\$8,652
06/23/23	PCCO # 53	-\$331,503
07/20/23	PCCO # 54	\$46,650
08/17/23	PCCO # 55	\$64,569
08/17/23	PCCO # 56	\$10,509
09/14/23	PCCO # 57	\$135,255
09/14/23	PCCO # 58	\$334,132
10/19/23	PCCO # 59	-\$44,469
11/16/23	PCCO # 60	\$85,694
11/16/23	PCCO # 61	\$76,599
12/15/23	PCCO # 62	\$142,061
12/15/23	PCCO # 63	\$0
01/15/24	PCCO # 64	\$23,134
01/15/24	PCCO # 65	\$0
02/15/24	PCCO # 66	\$12,282
02/15/24	PCCO # 67	\$9,844
03/14/24	PCCO # 68	-\$28,650
Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #67)		\$16,940,434
Current GMP Value - includes Post GMP Approved PCCOs 4 - 67		\$257,281,619

#### Backout PV Related PCCO's for Accounting Purposes

PCCO # 43	-\$375,291
PCCO # 46	-\$290,633
PCCO # 52	-\$8,652
PCCO # 56	-\$10,509
PCCO # 58	-\$334,132
PCCO # 61	-\$76,599
PCCO # 63	\$0
PCCO # 66	-\$12,282
Total PV Related PCCO's	-\$1,108,098
Total Cost Non PV Related PCCO's, thru # 66	\$15,832,336

### Revised Projected Totals as of 4/9/24 Cost Exposure Log

Additional Anticipated & Potential Costs to the GMP	3/31/2024
Pending PCCO # NONE FOR 4/11/24 BC Meeting	\$0
Total of PCO's Submitted & Currently under review	\$80,009
Total of Outstanding Cost Events	\$3,894
Total of Pending Revisions	\$0
Subtotal of Further Added Cost Exposure	\$83,903

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs) \$257,365,522

	VOID
	Moved sections or added from previous week
	Consent letter status Approved or Not Applicable
	Consent letter pending
	Consent letter rejected
	In GHAs Court
	Approved

SUBMITTED COST EVENTS - PCO's In and Under Review

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (3/7/24)	Current Amount vs Last BC Report 2/12/24)	Submitted	Returned
2370	Architect/Consultant Directive	1033	RFT 1973 Overlength AV Cabling between Auditorium & Cafe (1-26)	Submitted	\$1,631	\$8,691	0	\$8,691	\$0	NA	NA
2326	Architect/Consultant Directive	1037	CCD 486 Airflow Adjustments	Submitted	\$3,853	\$11,757	0	\$11,757	\$0	NA	NA
2344	Architect/Consultant Directive	1040	CCD 488 adds a local alarm to door E100A,2.	Submitted	\$1,631	\$4,331	0	\$4,331	\$0	NA	NA
973	Architect/Consultant Directive	1045	Misc. Metals Overhead Door Support Credits	Submitted	-\$14,095	-\$3,211	0	-\$3,211	\$0	NA	NA
2257	Architect/Consultant Directive	1048	CCD 481 Geothermal Well Field Balancing	Submitted	\$5,504	\$63,684	0	\$63,684	\$0	6/13/2023	7/3/2023
2063,0002	Owner Directive	1050	Monetized Punch List - WWT Reconciliation	Submitted	-\$15,733	-\$5,243	0	-\$5,243	\$0	6/13/2023	7/3/2023
TOTAL SUBMITTED COST EVENTS					-\$17,208	\$80,009		\$80,009	\$0		

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (3/7/24)	Current Amount vs Last BC Report 2/12/24)	Sent	Returned
1791	Architect/Consultant Directive	0	AS1 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$10,000.00	\$0	0	\$10,000	-\$10,000	NA	NA
1829,1	Field Condition	0	Re-Wire ERV-4 Heating Element	Outstanding	\$991	\$1,114	0	\$0	\$1,114	NA	NA
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,524.00	\$0	0	\$3,524	-\$3,524	NA	NA
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$8,881	\$0	0	\$0	\$0	NA	NA
2348,0001	Field Condition	0	Cancellation Fee for Bamboo Plantings at Basketball Court Planter	Outstanding	\$0	\$2,780	0	\$2,780	\$0	NA	NA
2369	Buyout	0	F256 Safety Glasses Cabinet	Void	\$2,101.00	\$0	0	\$2,101	-\$2,101	NA	NA
2379	Field Condition	0	Credit for Deferred Landscape/Maintenance on Baseball Field and Lawn Areas	Void	-\$2,622.00	\$0	0	-\$2,622	-\$2,622	NA	NA
2380	Architect/Consultant Directive	0	RH 19/b Light fixture at the end of C100C corridor	Void	\$2,000.00	\$0	0	\$2,900	-\$2,900	NA	NA
TOTAL OUTSTANDING COST EVENTS					\$7,113	\$3,894		\$18,683	-\$14,789		

**APPLICATION AND CERTIFICATE FOR PAYMENT**

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	73	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	3/31/2024	<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..... \$ 16,940,435 By: \_\_\_\_\_ Date: \_\_\_\_\_

CONTRACT SUM TO DATE..... \$ 257,281,618 State of: Massachusetts County of: Suffolk

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

TOTAL COMPLETED & STORED TO DATE..... \$ 257,280,226 Notary Public: \_\_\_\_\_

Previous Retainage..... \$ 817,886

My Commission expires: 1/202028

Current Retainage..... \$ -39,386

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

TOTAL RETAINAGE TO DATE..... \$ 778,500

TOTAL EARNED LESS RETAINAGE..... \$ 256,501,725

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..... \$ 256,456,089 AMOUNT CERTIFIED..... \$ \_\_\_\_\_

CURRENT PAYMENT DUE..... \$ 45,636 *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, including retainage..... \$ 779,893

BALANCE TO FINISH (contract balance) ..... \$ 1,392 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.