

### www.chacompanies.com



1. TOTAL PROJECT COST SUMMARY

Through July 31, 2023, Pro Pay 62

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Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 6/30/23)	<i>Current</i> 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 SE TOTALS BELOW
Feasibility Study Agreement			<u> </u> ر		$\cdot$		
	¢50.000	\$50,088	<b>\</b>	\$50,088		¢375.000	
Misc Expenses Incurred in Feasibility All Other Preliminary Expenses Moved Below	\$50,088	\$50,088		\$50,088		\$575,000	>
,							
Administration							
Legal Fees	\$100,000	\$61,984		\$90,000			
Other Expenses, 2017 / 18, McKibbon, F Locker, Printing, Misc		\$50,169		\$50,169			
Advertising	\$10,000	i		\$1,000			
Permitting	\$200,000			\$0			
Owners Insurance	\$900,000			\$650,000			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000			\$60,000			
Administration Subtotal	\$1,560,000	\$804,777		\$851,169		\$1,376,932	\$362,06
Architecture & Engineering							
P&W Services							
A&E Feasibility Study (Orig Contract)	\$1,150,000	\$1,150,000		\$1,150,000			
Basic Services, (Amend #2, A-E)	\$20,800,000	\$20,800,000		\$20,800,000			
Added Services, P&W (All Other Amend thru # 16)	\$0	\$840,847		\$831,547			
Hazardous Materials (Amendment 2F)	\$275,000			\$188,055	1		
Added Printing	\$60,000			\$25,455			
Subtotal P&W Totals	\$22,285,000	\$23,065,847		\$22,926,897			
PV Solar Panel Design							
Solar Design Associates	\$0	\$77,810		\$77,810			
Architecture / Engineering Subtotal	\$22,285,000	\$23,143,657		\$23,004,707			
Owner's Project Manager							
CHA Direct Costs							
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 (Amendments 9 & 10)	\$0	\$116,344		\$116,344			
CHA Direct Costs Subtotals	\$7,567,000			\$7,675,000			
CHA Consultants							
McPhail - Prelim Env Study (CHA Amendments # 1 & 2), Amend # 4A GeoTech Design, Oversight, Amend # 12, Clay Removal)	\$446,000	\$418,600		\$409,909			
KFDA - Insurance Review / Advice (Amends, 4B, 5, 7)	\$0			\$39,626			
B Doherty - Structural Peer Review (Amendment # 6)	\$0			\$23,650			
IDS - Data Monitoring (Amendment # 8)	\$0			\$180,180			
Ogden - GeoThermal Well Oversight (Amends #9 & #10)	\$0			\$82,656			
BVH - Exterior Envelope Testing (Amendment # 11)	\$0			\$42,306			
Taylor Rental (No Amendment)	\$0			\$11,178			
CHA Consultants Subtotals	\$446,000			\$766,034			



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OPM All Costs Subtotals	\$8,013,000	\$8,482,940		\$8,441,034			
Construction							
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					
Original GMP Amount		\$240,341,185					
Post GMP Project Change Orders (Thru PCCO # 53), LESS PV PCCOs Below		\$15,450,949					
PV PCCO's # 43, # 46, & 52	\$0	\$665,924					
Cost Exposure Log 5/11/23 - Projected Added Costs		\$0					
Combined Construction Costs	\$237,094,189	\$256,458,058		\$257,061,255			
			5	EE PCO SUMMARY PAG	E		



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Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 6/30/23)	<i>Current</i> Projected FINAL COST , To Be Updated Monthly	Delta (Budget vs Pojected) SEE TOTALS BELOW	Eligible Costs - To Be Redistributed SEE TOTALS BELOW	Ineligible Costs To Be Redistributed SEI TOTALS BELOW
Miscellaneous Project Costs					1		
Utility Company Fees	\$400,000	\$151,712		\$195,000			
Testing Services	\$500,000	\$490,877		\$451,000			
Swing Space	\$1,000,000	\$0		-			
Other Project Costs (Moving, Storage & Misc)	\$840,000	\$167,285		\$238,000			
Misc Project Costs - Orig in Feasibility	\$128,912	\$128,912		\$0			
Miscellaneous Project Costs Subtotal	\$2,868,912	\$809,874		\$884,000		\$400,000	\$1,840,000
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968		\$3,815,500			
Technology	\$3,272,500	\$0		\$2,510,798			
Furniture & Equipment Subtotal	\$7,088,000	\$123,968	-	\$6,326,298		\$5,316,000	\$1,772,000
	50,000 Previously Ap	proved to Move from I	IT to FF&E Now Shown	, 2/8/23			
Contingency							
Owners Contingency	\$2,000,000	Disburse	ed In Line Items Above	\$0			
Construction Contingency	\$14,200,000	Disburse	ed In Line Items Above	\$0			
Contingency Subtotal	\$16,200,000			\$0		-\$9,467,048	\$9,467,048
TOTAL ORIGINAL BUDGET	\$295,159,189	\$290,028,036	\$276,613,314	\$296,618,551		\$195,724,475	\$96,786,928
I UTAL UNIGINAL BUDGET	\$732,123,183	\$290,028,030	\$270,013,314	\$230,010,551		\$195,724,475	\$90,780,920
Additional Funding Sources							
1. Covid Cares Act	\$331,473						
2. Covid ARPA Funds	\$1,000,000						
3. Covid - Additional ARPA Funds for PV	\$290,633						
4. Builder's Risk Insurance Refund (Estimate)	\$20,000						

Total Alternate Funding	\$1,642,106	/		$\frown$			
Updated Total Available Project Funding	\$296,801,295	\$290,028,036	\$276,613,314	\$296,618,551	\$182,744	\$195,724,475	\$96,786,928
		Projected Final C	ost under Adjusted Avai	ilable Funding Total	\$182,744		

Amount Reimbursed by MSBA thru Pro Pay 60		\$68,492,240			
ProPay # 61 Submitted	ubmitted \$1,447,252 Submitted amount - pay amount to Town is les			unt to Town is less	
	_		Cov	id Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$276,613,314	\$68,492,240	\$	331,473	\$207,789,601
Initial Projected taxpayer Burden:	\$295,159,189	\$80,664,278	:	\$214,494,911	96.9%
	-	(Initial MSBA Commitment)			





### 1. TOTAL PROJECT COST SUMMARY

Through July 31, 2023, Pro Pay 62

### Construction Completion Status thru 5/31/23

Assume 2/3 project Ph1, 1/3 project Ph 2	
Const %'s	
Total Billed thru Req 59, 7/31/23	\$ 251,828,713
Adjusted Contract Amount at 6/30/23	\$ 256,460,658
Total Project % complete	98.2%
Phase 1 Const Total (100% Invoiced)	\$ 170,942,198
Phase 2 Construction Value	\$ 85,518,460
Phase 2 Construction Completed	\$ 80,886,515
Phase 2 % Complete	94.6%

	Project	Phase 1	Phase 2
Construction Complete	98.2%	100%	94.6%
Construction Remaining	1.8%	0%	5.4%

Proje	ct C	Contingency Hi	story
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	

PFA 3011 \$ 295,159,189





## 2. CONTINGENCY EXPENDITURE LOG

Through July 31, 2023

### 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 <i>,</i> 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 Oversite	-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections	-\$58 <i>,</i> 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 <i>,</i> 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 Geotech Services, Pond Irrig (Amend. #12) - VOID \$43,818 10/10/22, NOT RQD	\$0
08/26/22	xfer to P&W, Add Services (Amend # 15), Pond Irrigation Option, plus Playing Field Revisions, Amend 1/10/23 - Reduction due to not pursue full Pond Irrigation Design Cost once rejected, was approved at \$18,365, reduces by \$2,300 to \$16,065	-\$16,065
11/08/22	xfer to P&W additional Services - (Amend. #16) Municipal Water Tie In for Irrigation	-\$8,195
06/23/23	P&W Amendment # 17 - Reduction in P&W Amendments, #1B (Added Printing, #2 (Haz Mat Testing), #3A (Well Testing) & #3C (Top Toil Testing) &	\$130,477

## Remaining Owners Contingency Balance \$916,794

Committed: \$1,083,206

## **B.** Approved Construction Contingency

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

## PRE GMP PCCO's

04/13/19	xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1	-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal	-\$144,887







# 2. CONTINGENCY EXPENDITURE LOG

Through July 31, 2023

01/13/20	xfer to Skanska Amendment # 14 - T.S Removal		-\$162,581
06/17/20	xter to Skanska Amendment #18 -	Establish GMP	-\$1,721,335

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

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







# 2. CONTINGENCY EXPENDITURE LOG

Through July 31, 2023

		\$19 262 E70
07/20/23	PCCO # 54	-\$46,650
06/23/23	PCCO # 53 CREDIT	\$331,503
05/18/23	PCCO # 52	-\$8,652
05/18/23	PCCO # 51	-\$155,435
04/13/23	PCCO # 50	\$0
04/13/23	PCCO # 49	-\$85,728
03/13/23	PCCO # 48	-\$210,561
02/12/23	PCCO # 47	-\$101,482
01/12/23	PCCO # 46	-\$290,633
01/12/23	PCCO # 45	-\$247,204
12/05/22	PCCO # 44	-\$166,093
11/17/22	PCCO # 43	-\$375,291
10/31/22	PCCO # 42	-\$250,021
10/03/22	PCCO # 41	-\$255,883
09/10/22	PCCO # 40	-\$454,417

Total Expenditures against Original Contingency thru PCCO # 54 -\$18,262,579

Owner's Construction Contingency Balance: (\$4,062,579)

PCCO Totals Post GMP, # 4 thru # 54 -\$16,119,495

Pending PCCO # 55 \$75,078



CHA



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

### Through July 31, 2023

Pre-GMP

	ime 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 Pr	ime 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
04/13/23	PCCO # 49	\$85,728
04/13/23	PCCO # 50	Page & of 1



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

### Through July 31, 2023

	1 1		
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
		Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #53)	\$16,119,495
Current GMP	Value - includes Post	GMP Approved PCCOs 4 - 53	\$256,460,680
	<b>D</b> -	aliant DV Dalated DCCOIs for Association During and	
		ckout PV Related PCCO's for Accounting Purposes	
	PC	CO # 43	-\$375,291
	PC	CO # 46	-\$290,633
	PC	CO # 52	-\$8,652
		Total PV Related PCCO's	-\$674,576
		Total NON PV Panels thru PCCO # 52	\$15,444,919

# Revised Projected Totals as of 8/10/23 Cost Exposure Log

Additional Anticipated & Potential Costs to the GMP	7/31/2023
Pending PCCO # 55 for Building Committee Approval	\$75,078
Total of PCO's Submitted & Currently under review	\$175,715
Total of Outstanding Cost Events	\$342,303
Total of Pending Revisions	\$ 7,500
Total of Potential Exposure Costs	\$0
	Subtotal of Further Added Cost Exposure \$600,596
GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitt	ed, & Anticipated Estimated Costs) \$257,061,276

36         0         0           36         0         0           97         1         1           91         1         1           95         0         1         1           95         0         1         1           95         0         1         1           95         0         1         1           10         15         0         1           13         0         1         1           93         1         1         1           94         1         1         1           99         1         1         1           99         1         1         1           99         1         1         1           99         1         1         1           90         1         1         1           91         1         1         1         1           92         1         1         1         1           93         1         1         1         1           93         1         1         1         1           93 <th>Architek Constant Directive Architek Constant Directive Owner Directive Owner Directive Owner Directive Direct Cost Owner Directive CE Reason Design Development Design</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>Spinster Prunch Loft / Addeed Work - Out of Scope  Spinster Prunch Loft / Addeed Work - Out of Scope  Spinster Prunch Loft / Addeed Work - Out of Scope  Sterned Duck in 1926  CCD 488 Skin Eshaad Venic - Infrastructure Only  CCD 488 Skin Eshaad Venic - Infrastructure Only  CCD 489 Door Swing Charge at CLOWORD 1827  Held House Lym Baketball Hoop Hegit Adjustments  21  21  21  21  21  21  21  21  21  2</th> <th>Outstanding Outstanding Voie Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding</th> <th>Criginally Budgeted Amount Originally Budgeted Amount S1,500 S2,000 S2,000 S1,000 S2,755 S1,550 S1,5</th> <th>510,555 51,211 51,211 51,201 510,222 52,00,00 54,954 50 510 510 510 5342,303 5442,303 5442,30</th> <th>PCCO#</th> <th>30         50           310         30           30         30           30         50           30         30           30         30           30         50           30         50           30         50           30         50           30         50           30         50           30         30           30         20           30         22/200</th> <th>\$4/98 \$1,211 \$1,881 \$00 \$40,252 \$20,000 \$40,252 \$2,000 \$0,500 \$1,650 \$42,155 Current Amount vs Last BC Report (7/10/23) \$-2,500 \$-2,500</th> <th>7/26/2023 7/13/2023 7/13/2023 7/17/2023 7/126/2023 7/26/2023 8/2/2023 8/2/2023 8/2/2023</th> <th>8/9/2023 8/9/2023 8/9/2023 8/9/2023 8/9/2023</th> <th>671/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023</th>	Architek Constant Directive Owner Directive Owner Directive Owner Directive Direct Cost Owner Directive CE Reason Design Development Design	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Spinster Prunch Loft / Addeed Work - Out of Scope  Spinster Prunch Loft / Addeed Work - Out of Scope  Spinster Prunch Loft / Addeed Work - Out of Scope  Sterned Duck in 1926  CCD 488 Skin Eshaad Venic - Infrastructure Only  CCD 488 Skin Eshaad Venic - Infrastructure Only  CCD 489 Door Swing Charge at CLOWORD 1827  Held House Lym Baketball Hoop Hegit Adjustments  21  21  21  21  21  21  21  21  21  2	Outstanding Outstanding Voie Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding Outstanding	Criginally Budgeted Amount Originally Budgeted Amount S1,500 S2,000 S2,000 S1,000 S2,755 S1,550 S1,5	510,555 51,211 51,211 51,201 510,222 52,00,00 54,954 50 510 510 510 5342,303 5442,303 5442,30	PCCO#	30         50           310         30           30         30           30         50           30         30           30         30           30         50           30         50           30         50           30         50           30         50           30         50           30         30           30         20           30         22/200	\$4/98 \$1,211 \$1,881 \$00 \$40,252 \$20,000 \$40,252 \$2,000 \$0,500 \$1,650 \$42,155 Current Amount vs Last BC Report (7/10/23) \$-2,500 \$-2,500	7/26/2023 7/13/2023 7/13/2023 7/17/2023 7/126/2023 7/26/2023 8/2/2023 8/2/2023 8/2/2023	8/9/2023 8/9/2023 8/9/2023 8/9/2023 8/9/2023	671/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023
V/ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Held Continon Held Continon Architet Constituted Directive Architet Constituted Directive Architet Constituted Directive Architet Constituted Directive Owner Directive Owner Directive Owner Directive Development Directive CE Reason CE Reason CE Reason CE Reason Forecast Forecas Forecas Forecas Forec	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% Find Control Field Kin Control Field Control Field Control Field Field Field Station per BD - August 2023 TCD value  PENDING REVISIONS  PENDING REVISIONS  PENDING REVISIONS  CCD 483 Kin Eduard Field Control Fiel	Udustanding Void Udustanding Odustanding Udustanding Udustanding Udustanding Udustanding Udustanding Udustanding Udustanding Udustanding Udustanding Udustanding	39           1	SU SU SU SU SU SU SU SU SU SU SU SU SU S	PCCO#	Amount from Previous BC Report (7/1023)	300 301 346,252 520,000 34,934 05 52,750 52,750 52,750 542,155 542,155 Current Amount vs Last BC Report (7/10/23) 	7/17/2023 7/26/2023 7/26/2023 8/2/2023 8/2/2023 8/2/2023		7/11/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023
55 / 25001 / 2 5001 / 2 5001 / 2 55 / 2 55 / 2 55 / 2 55 / 2 56 / 2 57 / 2 8 8 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1	Heid Condition Architect Consultant Directive Architect Consultant Directive Architect Consultant Directive Owner Directive Uniforeseen Condition Owner Directive Owner Directive Owner Directive Ce Reason Design Development Development Development Development Development Development Development Dev	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% Find Control Field Kin Control Field Control Field Control Field Field Field Station per BD - August 2023 TCD value  PENDING REVISIONS  PENDING REVISIONS  PENDING REVISIONS  CCD 483 Kin Eduard Field Control Fiel	Outstanding Outstanding VottStanding Vot Outstanding Outstanding Votistanding Votistanding Votistanding Votistanding Votistanding Votistanding	\$416,252           \$2000           \$1037	446,252 52,000 54,057 50 50 50 50 51 51 51 51 51 51 51 51 51 51	PCCO#	Amount from Previous BC Report (7/1023)	\$46,252 \$20,000 \$4,554 \$0 \$0 \$2,752 \$2,550 \$1,650 \$42,155 \$42,155 \$42,155 \$42,155 \$42,155 \$42,155	7/26/2023 7/26/2023 8/2/2023 8/2/2023 8/2/2023		7/11/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023
5.001 / 6 5.001 / 7 85 / 0 15 / 0 16 / 0 13 / 0 13 / 0 14 / 0 14 / 0 17 / 1 17 / 1 18 / 1 17 / 1 18 / 1 17 / 1 18 / 1 17 / 1 19 / 1 17 / 1 18 / 1 17 / 1 19 / 1 19 / 1 17 / 1 19 / 1 17 / 1 19 / 1 17 / 1 19 / 1 10 / 1	Architect Canadiant Directive Architect Canadiant Directive Owner Directive Owner Directive Owner Directive Downer Directive Downer Directive Ce Reason Design Development Development Design Development Design Development Design Development D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% CCD 483 Kin Eduard Vent - Find XVP Grent 40% Find Control Field Kin Control Field Control Field Control Field Field Field Station per BD - August 2023 TCD value  PENDING REVISIONS  PENDING REVISIONS  PENDING REVISIONS  CCD 483 Kin Eduard Field Control Fiel	Outstanding Outstanding Voti anding Outstanding Outstanding Voti Voti standing Voti Status Status Voti Status	Criginally Budgeted Amount Originally Budgeted Amount 30	\$4,954 339 \$2,757 \$3,500 \$1,560 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$343,303 \$344,303 \$345,305,305 \$345,305,305 \$345,305 \$345,305 \$345,305 \$345,305 \$345,305 \$345,305 \$345,305	PCCO#	Amount from Previous BC Report (7/1023)	54,554 50 50 52,752 52,500 51,650 542,155 Current Amount vs Last BC Report (7/10/23) -225,000	8/2/2023 8/2/2023 8/2/2023		7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 8/9/2023
16 7 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Architect/Consulant/Directive Owner Directive Uniforeseen Condition Owner Directive Direct Costs Owner Directive CE Reason Design Development Design Development	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CLD 343 Door Swing Change at Class com 8437     Head Hoole Symp Change at Class communication Modules     Total norm prairing Lot     Communication Modules     Communication Modules     Communication Modules     Media Centrer Bracket and Sundards Paint     Additional Vision prefil D- August 2023 TCO walk     Total OUTSTANDING COST EVENTS     PENDING REVISIONS     Description     Pri 394 Modificators to Kills Exhaust and Hower     Pri 394 Modificators to Kills     CLD 485 Additional Sprinker Coverage at D1     PROING REVISIONS TOTAL     POTENTIAL EXPOSURE     Description     RADART MANEFOLDS	Udutsanding Void Outstanding Udutslanding Void Void Quitstanding Status Void (Outstanding	64(354 57(25) 57(25) 57(25) 57(25) 51(55) 51(55) 0riginally Budgeted Amount 30)	\$4,954 339 \$2,757 \$3,500 \$1,560 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$342,303 \$343,303 \$344,303 \$345,305,305 \$345,305,305 \$345,305 \$345,305 \$345,305 \$345,305 \$345,305 \$345,305 \$345,305	PCCO#	Amount from Previous BC Report (7/1023)	54,554 50 50 52,752 52,500 51,650 542,155 Current Amount vs Last BC Report (7/10/23) -225,000	8/2/2023 8/2/2023 8/2/2023	8/9/2023	7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 7/18/2023 8/9/2023
V2         L           V2         L           V5         C           V3         T           V4         L           V4         T           V4         T           V6         T           V7         T           V6         T           V7         T           V6         T           V7         T           V6         T           V4         L           V5         T	Unforeseen Condition Owner Directive Owner Directive Owner Directive Centre Directive Design Development Design Development	AR Number	2 <sup>1</sup> Loam in Temp Parking Lot     7 <sup>21</sup> Coam P	Outstanding Outstanding Outstanding Voor Outstanding Status Voor Voor Voor	SU S1,650 Originally Budgeted Amount SU	500 51,650 5342,303 Current Budgeted Amount 500 5/5000 500	PCCO#	Amount from Previous BC Report (7/1023)	\$0 \$1,650 \$42,155 Current Amount vs Last BC Report (7/10/23) -\$25,000	8/2/2023	8/9/2023	7/18/2023 7/18/2023 7/18/2023 7/18/2023 8/9/2023
75 (77) 765 (77) 77 (73) 73 (73) 74 75 75 75 75 75 75 75 75 75 75	Owner Directive Owner Directive Owner Direct Costs Owner Direct Costs Owner Direct Costs CE Reason Design Development Design Development Design Development CE Reason Forecast	AR Number	Media Lenter Bracket and Standards Paint Media Lenter Bracket and Standards Paint TOTAL OUTSTANDING COST EVENTS PENDING REVISIONS Description PK 194 Modifications to Kiln Exhaust and Hower PK 194 Modifications to Kiln Exhaust and Hower PK 194 Modifications Sprinker Coverage at D1 PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description REVISIONS TOTAL	Outstanding Outstanding Void Outstanding Status Void Void Void	SU S1,650 Originally Budgeted Amount SU	500 51,650 5342,303 Current Budgeted Amount 500 5/5000 500	PCCO#	Amount from Previous BC Report (7/1023)	\$0 \$1,650 \$42,155 Current Amount vs Last BC Report (7/10/23) -\$25,000	8/2/2023		7/18/2023 7/18/2023 7/18/2023 8/9/2023
//         i           3         (           3         (           3         (           6         i           76         i           9         i           9         i           10         i	Derect Costs Downer Darective CE Reason Design Development Design Development Design Development CE Reason CE Reason Forecast Fo	AR Number	Media Lenter Bracket and Standards Paint Media Lenter Bracket and Standards Paint TOTAL OUTSTANDING COST EVENTS PENDING REVISIONS Description PK 194 Modifications to Kiln Exhaust and Hower PK 194 Modifications to Kiln Exhaust and Hower PK 194 Modifications Sprinker Coverage at D1 PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description REVISIONS TOTAL	Void Outstanding Status Void (Outstanding	SU S1,650 Originally Budgeted Amount SU	500 51,650 5342,303 Current Budgeted Amount 500 5/5000 500	PCCO#	Amount from Previous BC Report (7/1023)	\$0 \$1,650 \$42,155 Current Amount vs Last BC Report (7/10/23) -\$25,000	8/2/2023		7/18/2023 //18/2023 8/9/2023
Number ( 73 ( ) 99 ( ) 99 ( ) 99 ( ) 99 ( ) 99 ( ) 99 ( ) 100 ( ) 100 ( ) 100 ( ) 100 ( ) 100 ( ) 199	Owner Directive CE Reason Design Development Design Development Design Development CE Reason Forecast	AR Number	Added pull Station per BD - August 2023 TCO walk TOTAL OUTSTANDING COST EVENTS   PENDING REVISIONS   Description  PH: 102 Modercations to Kin Labatat and Hower  PH: 102 Modercations to Kin Labatat and Hower  PH: 102 Modercations to Kin Labatat  PH: 102 Modercations to Kin Labatatat  PH: 102 Modercations to Kin Labatatatatatatatatatatatatatatatatatata	Outstanding Status Void Outstanding	Originally Budgeted Amount	\$1,650 \$342,303 Current Budgeted Amount 50 \$7,500 \$0	PCCO#	Amount from Previous BC Report (7/1023)	Current Amount vs Last BC Report (7/10/23) -\$25.000	8/2/2023		8/9/2023
185   1 199   1 199   1 199   1 199   1 199   1 10 177   1 188   1 177   1 188   1 199   1 188   1 199   1	Design Development Design Development Design Levelopment CE Reason Forecast Forecast Forecast Forecast Forecast Forecast Forecast Forecast	AR Number	PENDING REVISIONS Description PENDING REVISIONS PENDING REVISIONS PENDING REVISIONS TO Kill bahaust and hower PENDING REVISIONS TO TAL PENDING REV	Void Outstanding	50	Current Budgeted Amount 50 57/500 50	PCCO#	Amount from Previous BC Report (7/1023)	Current Amount vs Last BC Report (7/10/23) -\$25.000			6/2/2023
185   1 199   1 199   1 199   1 199   1 199   1 10 177   1 188   1 177   1 188   1 199   1 188   1 199   1	Design Development Design Development Design Levelopment CE Reason Forecast Forecast Forecast Forecast Forecast Forecast Forecast Forecast	AR Number	Description Pescription PM 194 Marrie Washer Estatust (CCD 485 Additional Sprinkler Coverage at D1 PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description RADIANT MANIFOLDS	Void Outstanding	50	20 21,200 20	0	Report (7/1023)	Last BC Report (7/10/23) -\$25.000			6/2/2023
185   1 199   1 199   1 199   1 199   1 199   1 10 177   1 188   1 177   1 188   1 199   1 188   1 199   1	Design Development Design Development Design Levelopment CE Reason Forecast Forecast Forecast Forecast Forecast Forecast Forecast Forecast	AR Number	Description Pescription PM 194 Marrie Washer Estatust (CCD 485 Additional Sprinkler Coverage at D1 PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description RADIANT MANIFOLDS	Void Outstanding	50	20 21,200 20	0	Report (7/1023)	Last BC Report (7/10/23) -\$25.000			6/2/2023
185   1 199   1 199   1 199   1 199   1 199   1 10 177   1 188   1 177   1 188   1 199   1 188   1 199   1	Design Development Design Development Design Levelopment CE Reason Forecast Forecast Forecast Forecast Forecast Forecast Forecast Forecast	AR Number	IPK 19J Modifications to Kinn brainist and Yower PK 19J Marel Water Exhaust CLD #35 Additional Sprinker Coverage at D1 PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description RADIANT MANIFOLDS	Void Outstanding	50	20 21,200 20	0	Report (7/1023)	(7/10/23)			6/2/2023
185   1 199   1 199   1 199   1 199   1 199   1 10 177   1 188   1 177   1 188   1 199   1 188   1 199   1 188   1 199   1	Design Development Design Development Design Levelopment CE Reason Forecast Forecast Forecast Forecast Forecast Forecast Forecast Forecast	AR Number	IPK 19J Modifications to Kinn brainist and Yower PK 19J Marel Water Exhaust CLD #35 Additional Sprinker Coverage at D1 PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description RADIANT MANIFOLDS	Void Outstanding	50	20 21,200 20	0	3 \$25,000	-\$25.000			6/2/2023
44 1 99 1 66 6 77 6 77 6 78 7 79 7 70 7 70 7 70 7 70 7 88 7 88 7 88 7 88	Design Development Uesign Development CE Reason Forecast	AR Number	PM 19H Barrel Washer Eshaud (Cod #85 Additional Sprinker Coverage at D1 PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description RADIANT MANIFOLDS		\$7,500	\$0	( <u> </u>	30 \$0	\$7,500			7/10/2027
Number 0 6 F 77 F 88 F 99 F 88 F 99 F	CE Reason Forecast Forecast Forecast Forecast Forecast Forecast Forecast	AR Number	PENDING REVISIONS TOTAL POTENTIAL EXPOSURE Description RADIANT MANIFOLDS	Outstanding	\$0	\$0						7/18/2023 7/26/2023
96 F 177 F 188 F 10 F 109 F 188 F 199 F	Forecast Forecast Forecast Forecast Forecast Forecast Forecast	AR Number	POTENTIAL EXPOSURE					\$0 \$25,000	-\$17,500		L	7/26/2023
96 F 177 F 188 F 10 F 109 F 188 F 199 F	Forecast Forecast Forecast Forecast Forecast Forecast Forecast		Description RADIANT MANIFOLDS			311500		\$25,000	\$17,500			
96 F 177 F 188 F 10 F 109 F 188 F 199 F	Forecast Forecast Forecast Forecast Forecast Forecast Forecast		RADIANT MANIFOLDS									
96 F 177 F 188 F 10 F 109 F 188 F 199 F	Forecast Forecast Forecast Forecast Forecast Forecast Forecast		RADIANT MANIFOLDS			Í I		Amount from Previous BC	Current Amount vs Last BC Report			
96 F 177 F 188 F 10 F 109 F 188 F 199 F	Forecast Forecast Forecast Forecast Forecast Forecast Forecast		RADIANT MANIFOLDS	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (7/1023)	(7/10/23)			
18 F 177 F 100 F 199 F 188 F 199 F	Forecast Forecast Forecast Forecast Forecast			Void	so	S0	1000	\$0	\$0			
07 F 10 F 19 F 28 F 29 F	Forecast Forecast Forecast Forecast		MISC HVAC COORDINATION	Void	\$0	\$0	C	\$50,000	-\$50,000			
10 F 19 F 28 F 29 F	Forecast Forecast Forecast		MISC MISC METALS COORDINATION	Void	\$0	\$0	(	\$6,537	-\$6,537			
99 F 28 F 29 F	Forecast Forecast		ELECTRICAL PHASING MISC. PLUMBING COORDINATION	Void Void	\$0	\$0 \$0		) \$19,700 \$46,238	-\$19,700 -\$46,238			
28 F 29 F	Forecast		MISC. PLUMBING COORDINATION MISC. ELECTRICAL COORIDNATION	Void	\$0	\$0 \$0		3 \$46,238 3 \$50,000	-\$46,238 -\$50,000			
29 F	Francisco		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Void	\$0	\$0	0	\$0	\$0			
PCCO #	Forecast		SHADE HEAD SUPPORT	Void	\$0			\$2,895	-\$2,895			
PCCO #			POTENTIAL EXPOSURE TOTAL			\$0		\$175,370	-\$175,370			
PCCO #									-\$159,780		0.07	
		1	Description			Total	T					
4			PCCO 004			-\$362,945	ł					
5		1	PCCO 005			\$259,500	1					
6			PCCO 006			\$164,120	1					
7			PCCO 007 PCCO 008			\$0 \$881.684	4					
		+	PCC0 008		1	\$881,684	1					
10		1	PCCO 010			\$201,003	1					
11			PCCO 011			\$730,506	1					
12		_	PCC0 012			\$125,000	4					
13 14			PCCO 013 PCCO 014		+	\$768,306 \$941,369	1					
14		-	PCC0 015		1	\$1,325,236						
16		1	PCCO 016			\$117,796	1					
17			PCC0 017			\$140,000	4					
18 19		_	PCCO 018 PCCO 019			\$428,563 \$930,362	1					
20		-	PCCO 020		1	\$950,502 \$667,202	1					
21		1	PCCO 021		1	\$0	1					
22			PCCO 022			\$1,266,280	4					
23			PCC0 023 PCC0 024		+	\$652,878	4					
24		+	PCC0 024 PCC0 025		1	\$0 \$600.407	1					
26		1	PCCO 026			\$0	1					
27			PCCO 027			\$225,000	1					
28 29			PCCO 028 PCCO 029			\$141,688 \$1,350,426	4					
30		+	PCC0 029		1	\$1,350,426 \$54,674	1					
31		1	PCC0031		1	\$183,553	1					
32			PCC0032			\$412,878	1					
33			PCC0033 PCC0034			\$1,168,218 \$49,068	4					
34			PCC0034 PCC0035		1	\$49,068 \$207.870	1					
36		1	PCCO036			\$1,083,823	1					
37			PCC0037			\$223,785	1					
38			PCC0 038			-\$2,377,280	4					
39 40		_	PCCO 039 PCCO 040			\$504,230 \$454,417	1					
40		1	PCC0 040		1	\$454,417 \$255,883	1					
42		1	PCCO 042			\$250,021	1					
43			PCC0 043			\$375,291	4					
44 45			PCCO 044 PCCO 045		+	\$166,093 \$247,204	1					
43		-	PCC0 046		1	\$290,633	1					
47		1	PCCO 047			\$101,482	1					
48			PCC0 048			\$210,561	4					
49		-	PCCO 049 PCCO 050		+	\$85,707	4					
51		+	PCC0 050		1	\$0 \$155,435	1					
52		1	PCCO 052			\$8,652	1					
53			PCCO 053			-\$331,503	1					
54			PCC0 054			\$46,650 \$75.078	4					
55			PCC0 055 APPROVED COST TO DATE THRU PCCO 055		+	\$75,078 \$16,194,552	4					
						\$10,194,552						
			TOTAL PROJECTED EXPOSURE Orig GMP			\$16,720,070 \$240,341,185	8					
			Final Projected Cost			\$240,341,185 \$257,061,255						
			Variance From Base Line (7/10/23)			-\$159,781						
1152.0001 F	Field Condition	INSUR-001	INSURANCE CLAIMS 6.15.21 Trench Drain Incident (Insurance Claim 001)	Outstanding	\$0	\$269,742	1					

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8/10/20	)23	

1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	le torin d	\$17.614	\$119.627
1303	Field Condition			Submitted	\$17,614	
2149	Field Condition	INSUR-004	Ground Water Fitting Failure (Insuarance Claim 004)	Outstanding	\$0	\$600,735
2203	Construction Rework INSUR-003		Replacement of Damaged Emergency Feeds (IC 003 - RFI 1729)	Outstanding	\$0	\$115,938
			INSURANCE CLAIM TOTAL			\$1,106,042

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o(Owner):	Town of Belmont	Via(Architect):	Perkin	s & Will, Inc.	Application No:	58	Distributio	n to:	
	455 Concord Ave		225 Fr	anklin St, Boston, MA 02110	Period:	7/31/2023		Owner	
rom(Contractor):	Skanska USA Building Inc.	Project No:	13180	17	Architect's Project No:	1318017-000		Architect	
	101 Seaport Boulevard Suite 200	Project Name:	Belmo	nt Middle and High School	Contract Date:	7/7/2018		Contractor	
					Contract For:	Owner Contract			
ONTRACTOR'	S APPLICATION FOR PAYME	т		The undersigned Contractor certifi Application for Payment has been Contractor for Work for which pre	completed in accordance with t	he Contract Documents, th	at all amounts have	been paid by the	
	Payment, as shown below, in connection with heet, AIA Document G703, is attached.	the		payment shown herein is now due.		international and payments			
RIGINAL CONTRA	CT SUM	\$	240,341,183	CONTRACTOR: Skanska USA	10.00				
let change by Chang	ge Orders	\$	16,119,475	By: Mil Mor	ison		Date: 8	14/23	
CONTRACT SUM TO	) DATE	\$	256,460,658	State of: Massachuisetts	County of: Suffolk				
				Subscribed and sworn to, befor	re me, this $\mathcal{H}$ day of $\nearrow$	August 20	123	1 A A	USAN T. LAFRAZIA Notary Public
FOTAL COMPLETE	0 & STORED TO DATE	s	251,252,870	Subscribed and sworn to, befor Notary Public:	m Jatio	nia			MONWEALTH OF MASSACHUSETTS y Commission Expires On January 20, 2028
Previous Retainage	\$	6,302,545				0			
				My Commission expires: 1/2020	128				
	100	120101222011		ARCHITECT'S CERTIFI	557 (S)				8
Current Retainage	\$	-214,355		ARCHITECT 5 CERTIFI	CATE FOR PATMENT				
	TO DATE	s	6.088,190	In accordance with the Contract D	ocuments, based on on-site obs	ervations and the data com	prising the above ar	plication, the Architect	
	SS RETAINAGE	3 S	245,164,680	certifies to the Owner that to the b	est of the Architect's knowledge	e, information, and belief, t	he Work has progre	ssed as indicated, the	
			243,104,000	quality of the work is in accordance	e with the Contract Documents	, and the Contractor is enti	tled to payment of t	he Amount Certified.	
ESS PREVIOUS CE	RTIFICATES FOR PAYMENT	\$	243,072,979	AMOUNT CERTIFIED			S		
200 1121000 01	ATTI IOATES FOR FATNENT	° C	240,012,010				35. <del>*</del>		
URRENT PAYMEN	T DUE	s	2,091,701	Attach explanations if amount diffe		nitial all figures on this appl	ication and on the Co	ntinuation Sheet that are	
				changed to conform to the amount	certified)				
BALANCE TO FINIS	H, including retainage	\$	11,295,978						
BALANCE TO FINIS	H (contract balance)	s	5,207,788	ARCHITECT: Perkins & Will, In	IC.				
HANGE ORDER SI	IMMARY								
INNOE URDER SI				By:			Date:		
	14	ditions	Deductions	oj			Date		
otal changes approv		0.00	0.00						
revious months:				This certificate is not negotiable.				, payment, and acceptance	
hange Orders appro	oved this month	0.00	0.00	of payment are without prejudice	to any rights of the Owner or Co	ntractor under this Contra	ct.		
Previous & Current C	hange Orders:	0.00	0.00						
	1997 <b>- 1997 - 1997 - 1997</b> - 1997 -	South To		Wa	aming				
let Change by Chan	ge Orders:	0.00		Ina	n effort to protect our clients from	fraudulent attempts to chan	ge payment ka should be viewed		

Page 1 of 1

Skanska G702-1992 / Invoice

AIA Document G703, API Contractor's signed Certi			E FOR PAYMENT, containing									APPLICA	TION NUMBER:	58	
PROJECT N	NO:		1318017										PERIOD FROM:	07/01/2023	
PROJECT NAM	ME:		Belmont Middle and High School										PERIOD TO:	07/31/2023	
A			в	с	D	F	G	н	I (NOT IN G OR H)	J=G+H+I	K=J/F	L=F-J	м	N	O=J-M
			D	ORIGINAL	BUDGET	SCHEDULED					K-J/F				
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	CONTRACT	TRANSFER	VALUE	FROM PREVIOUS	OMPLETED THIS	MATERIALS PRESENTLY STORED	TOTAL	%	BALANCE TO	TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO
	mobre			550,494		550,494	APPLICATION 550,494	PERIOD		TO DATE 550,494	COMP 100%	FINISH	10 5/112		DATE 0 550,494
		Т	PRECONSTRUCTION SERVICES TOTAL	550,454	0	550,494	550,494	0		550,494	100%		0		550,494
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,474,287	35,535	C	4,509,822	96%	200,680	0	(	0 4,509,822
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113		9,367,422	0	C	9,367,422		(0)	0		9,367,42
0502-0030				4,038,818 24,919,575	(694,848)	3,343,970 25,345,128	3,476,954 24,432,249	466,516	C	3,676,624 24,898,765		(332,654) 446,363	(0) 594,169	44.05	0 3,676,625 4 24,304,596
0502-0100 0502-0200			DIVISION 1 - GENERAL CONDITIONS TOTAL DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,332,479	(46,985)		7,285,494		195,747	202,605	11,654	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	44,715		13,695,283	33,524	c	13,728,807		646,984	479,368	3,261	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	188,375	5,200,888	5,011,831	0	c	5,011,831	96%	189,058	179,197		0 4,832,633
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782		15,975,174	0	C	15,975,174		525,819	281,496		0 15,693,678
0502-0600 0502-0700		-	DIVISION 6 - WOOD & PLASTICS TOTAL DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	4,264,874 8,017,239	(122,213)	4,424,051 7,895,026	4,176,851 7,879,118	15,820	0	4,192,671 7,894,068		231,380	118,926 223,045	869	0 4,073,746 9 7,671,024
0502-0800			DIVISION 7 - THERWAE & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,658,494	0	0	14,658,494		331,268		1	0 14,195,074
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	473,330	27,949,936	27,510,272	86,853	C	27,597,125		352,811	1,002,168	(4,020)	) 26,594,958
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(169,409)	2,367,972	2,041,751	0	C	2,041,751		326,221	89,187		0 1,952,563
0502-1100		_	DIVISION 11 - EQUIPMENT TOTAL	2,671,774 4,492,931	(236,606)	2,435,168	2,099,541	0	C	2,099,541		335,627	63,895	C	0 2,035,646
0502-1200 0502-1300		-	DIVISION 12 - FURNISHINGS TOTAL DIVISION 13 - SPECIAL CONSTRUCTION	4,492,931 861,500	212,321 (54,405)	4,705,252 807,095	4,288,325 794,631	0	C	4,288,325 794,631		416,927	138,135		0 4,150,190 0 794,631
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	581,924	0	C	581,924		9,582	1		0 561,37
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,087,834	0	C	2,087,834	97%	62,079	81,196	(	0 2,006,63
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542		6,453,758	23,830	C	6,477,588		108,982	242,665	1,098	
0502-2300		_	DIVISION 23 - HVAC TOTAL	28,607,633	(102,252)	28,505,382	28,164,954	0	C	28,164,954		340,428	700,237	<u>ر</u>	0 27,464,717
0502-2500		-	DIVISION 25 - INTEGRATED AUTOMATION TOTAL DIVISION 26 - ELECTRICAL TOTAL	21,151,795	0 (16,009)	0 21,135,786	19,851,743	23,693		19,875,436	0% 94%	1,260,350	623,439	1,361	1 19,251,997
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	, . ,	0	0	,		0	0	0%	0	0	(	0 0
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL		0	0			C	0	0%	C	0	(	J (
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	19,702,499	246,486	c	19,948,984		914,952		(266,853)	) 19,654,179
0502-3200 0502-3300			DIVISION 32 - EXTERIOR IMPROVEMENTS DIVISION 33 - UTILITIES	8,072,608 10,000	(20,000) (5,207)	8,052,608 4,793	4,700,605	757,943	C	5,458,548	68% 0%	2,594,060		37,897	7 5,168,858
0302-3300		-	Division 33 - Offernes	10,000	(3,207)	4,735		0		,	0,0	4,700			
			BASE TOTAL	239,790,689	(1)	239,790,689	228,757,977	1,857,835	C	230,615,812	96%	9,174,876	6,088,187	(214,356)	) 224,527,626
			Owner Change Orders	16,119,475	0	16,119,475	20,067,052	19,511	0	20,086,563	125%	(3,967,088)	1	(	0 20,086,563
			GRAND TOTAL	256,460,658	(1)	256,460,658	249,375,524	1,877,346	0	251,252,870	98%	5,207,788	6,088,188	(214,355)	) 245,164,682
		sign Preco	onstruction Services	100.010		100.010	100.010			100.040	40000				100.04
PRE.0000000.5010		ian Droco	Schematic Design Preconstruction Services nstruction Services	103,912	0	103,912	103,912	0		0 103,912		0	0	L	0 103,912
0501-0000 - Pre		-		100,012		100,012	100,012			100,012	10070				100,012
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582	0		446,582	100%	0	0		0 446,582
				446,582	0	446,582	440,582	0		446,582			0	L	0 446,582
0501-0000: Prec		Services		440,582	0	440,562	440,582	0		440,582	100%		0	L	440,56
0502-0010 - Fee															
900.26500000.4400			Fee	4,579,936	130,565		4,474,287	35,535	c	4,509,822		200,680		د ا	0 4,509,82
0502-0010: Fee				4,579,936	130,565	4,579,936	4,474,287	35,535	C	4,509,822	98%	200,680	0	C	0 4,509,822
0502-0020 - Insu		_													
110.01912000.5040			SDI	1,720,378	2,499		1,722,877	0	C	1,722,877	100%	0	0	(	0 1,722,87
110.01911000.5040			Skanska Bond	1,732,632		1,732,632		0	d	1,732,632		C	0	(	0 1,732,63
110.01922500.5040		CE	CCIP	5,902,299	9,614		5,911,913	0	C	5,911,913		(0)	0		0 5,911,91
0502-0020: Insu				9,355,309	12,113	9,367,422	9,367,422	0	C	9,367,422	100%	(0)	0	(	9,367,422
0502-0030 - GM	-	су													
800.23900200.5040			GMP Contingency	4,038,818	(2,676,784)	1,362,034	0	0	d	0	0%	1,362,034	age 13	of 15	) (
MARCH 2020	MSBA	CE											-		

APPI ICAT	ION AND CERTIFICATE	FOR FAYMEN	ЛТ				Page 1		
To(Owner):	Town of Belmont	- Via(Architect):	Sarsy :	s & Will, Inc.	Application No:	59	Distributio	n to:	
	455 Concord Ave		225 Fr	anklin St, Boston, MA 02110	Period: Architect's Project No:	7/31/2023		Owner	
From(Contractor):	Skanska USA Building Inc.	Project No:	13180	17		1318017-000		Architect	
	101 Seaport Boulevard Suite 200	Project Name:	Belmo	nt Middle and High School	Contract Date:	7/7/2018		Contractor	
	0010200				Contract For:	Owner Contract			
Application is made for	SAPPLICATION FOR PAYM Payment, as shown below, in connection w Sheet, AIA Document G703, is attached.			The undersigned Contractor certifi Application for Payment has been Contractor for Work for which pre- payment shown herein is now due.	completed in accordance with t vious Certificates for Payment	he Contract Documents, t	that all amounts have	been paid by the	
ORIGINAL CONTRA	ACT SUM	s	240,341,183	CONTRACTOR: Skanska USA					
Net change by Chan	nge Orders	\$	16,119,475	By: Mich Mo	ruson		Date: 9	14/23	
CONTRACT SUM T	O DATE	\$	256,460,658	State of: Massachuisetts	County of: Suffolk				
OTAL COMPLETE	D & STORED TO DATE	\$	251,828,713	Subscribed and sworn to, before Notary Public: Juban	e me, this 4 day of A A Levra		E SU	COMMO	SAN T. LAFRAZIA Notary Public NWEALTH OF MASSACHUSE Commission Expires On January 20, 2028
revious Retainage	\$	6,088,190			0				20,2028
				My Commission expires: 1/2020	028				
Current Retainage	\$	28,239		ARCHITECT'S CERTIFI	CATE FOR PAYMENT	r			
FOTAL RETAINAGE	E TO DATE	s	6,116,429	In accordance with the Contract D	ocuments, based on on-site obs	ervations and the data cor	mprising the above ap	plication, the Architect	
	ESS RETAINAGE	s	245,712,284	certifies to the Owner that to the b quality of the work is in accordanc					
ESS PREVIOUS C	CERTIFICATES FOR PAYMENT	\$	245,164,680	AMOUNT CERTIFIED			S		
CURRENT PAYMEN	NT DUE	\$	547,604	Attach explanations if amount diffe changed to conform to the amount (		nitial all figures on this app	plication and on the Co	ontinuation Sheet that are	
BALANCE TO FINIS	SH, including retainage	\$	10,748,374	T					
BALANCE TO FINIS	SH (contract balance)	\$	4,631,945	ARCHITECT: Perkins & Will, In	c.				
CHANGE ORDER S	SUMMARY								
				Ву:			Date:		
Fotal changes appro previous months:	oved by owner in	Additions 0.00	Deductions 0.00					2	
Change Orders appr	roved this month	0.00	0.00	This certificate is not negotiable. T of payment are without prejudice t				, payment, and acceptance	
Previous & Current (	Change Orders:	0.00	0.00		mina				
Net Change by Char	nge Orders:	0.00		Ina	arning: n effort to protect our clients from uctions, all requests to modify pa	fraudulent attempts to cha	inge payment		

AIA Document G703, AP Contractor's signed Cert			EFOR PAYMENT, containing									APPLICA	TION NUMBER:	59	
PROJECT N	NO:		1318017										PERIOD FROM:	07/01/2023	
PROJECT NAM	ME:		Belmont Middle and High School										PERIOD TO:	07/31/2023	
A			В	C ORIGINAL	D BUDGET	F SCHEDULED	G	н	I (NOT IN G OR H)	J=G+H+I	K=J/F	L=F-J	м	Ν	O=J-M
								OMPLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE	RETAINAGE	NET AMOUNT
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	CONTRACT	TRANSFER	VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETE TO DATE	% COMP	TO FINISH	TO DATE	THIS PERIOD	BILLED TO DATE
			PRECONSTRUCTION SERVICES TOTAL	550,494	0	550,494	550,494	0	C	550,494	100%	0	0		0 550,494
0502-0010	_		GMP - FEE	4,579,936	130,565	4,710,501	4,509,822	10,378		4,520,200	96%	190,302	0		0 4,520,200
0502-0010			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	9,367,422	0	0	9,367,422		(0)	0		0 9,367,422
0502-0030			GMP - CONTINGENCY	4,038,818	(694,848)	3,343,970	3,676,624	0	C	3,676,624	110%	(332,654)	(0)	(	0 3,676,625
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553		24,898,765	0	C	24,898,765		446,363	594,169	(	0 24,304,596
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,285,494	0	C	7,285,494		195,747	202,605		0 7,082,889
0502-0300 0502-0400			DIVISION 3 - CONCRETE TOTAL DIVISION 4 - MASONRY TOTAL	5,012,513	44,715 188,375		13,728,807 5,011,831	0		0 13,728,807 0 5,011,831		646,984	479,368		0 13,249,439
0502-0500		-	DIVISION 5 - METALS TOTAL	16,422,211	78,782		15,975,174	0	0	15,975,174		525,819	281,496	(	0 15,693,678
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	159,177	4,424,051	4,192,671	0	C	4,192,671	95%	231,380	118,926	(	0 4,073,746
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(122,213)	7,895,026	7,894,068	0	C	7,894,068		958	1	(	0 7,671,024
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,658,494	0	C	14,658,494		331,268			0 14,195,074
0502-0900 0502-1000			DIVISION 9 - FINISHES TOTAL DIVISION 10 - SPECIALTIES TOTAL	27,476,606 2,537,381	473,330 (169,409)	27,949,936 2,367,972	27,597,126 2,041,751	0		27,597,126	99% 86%	352,810	1,002,168		0 26,594,958
0502-1000			DIVISION 10 - SPECIAL HES TOTAL DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,307,972	2,041,731	0	C	2,041,731		335,627	63,895		0 2,035,646
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	212,321	4,705,252	4,288,325	0	c	4,288,325	91%	416,927	138,135	(	0 4,150,190
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631	0	c	794,631	98%	12,464	0	(	0 794,631
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	581,924	0	c	581,924		9,582			0 561,379
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288 85,542		2,087,834 6,477,588	0	C	2,087,834		62,079	81,196 242,665	(	0 2,006,638
0502-2200 0502-2300		-	DIVISION 22 - PLUMBING TOTAL DIVISION 23 - HVAC TOTAL	6,501,028 28,607,633	(102,252)	28,505,382	28,164,954	0		0 6,477,588 0 28,164,954		340,428			0 0,234,922
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	(102,202)	0	0	0	0	0 0	0%	010,120	0		0 0
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(16,009)	21,135,786	19,875,436	532,200	C	20,407,636	97%	728,150	651,678	28,239	9 19,755,958
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL		0	0			C	0	0%	0	0	(	Ĵ (
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL		0	0			C	0	0%	0	0		) (
0502-3100 0502-3200			DIVISION 31 - EARTHWORK TOTAL DIVISION 32 - EXTERIOR IMPROVEMENTS	21,032,343 8,072,608	(168,407) (20,000)	20,863,936 8,052,608	19,948,984 5,458,548	0	C	0 19,948,984 0 5,458,548		914,952			0 19,654,179
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	10,000	(20,000)	4,793	0	0	C	) 0	08%	4,793	209,090		0 0
			BASE TOTAL	239,790,689	(1)	239,790,689	230,615,813	542,578	C	231,158,391	96%	8,632,298	6,116,426	28,239	9 225,041,965
			Owner Change Orders	16,119,475	0	16,119,475	20,086,563	33,265	٥	20,119,828	125%	(4,000,353)	1		0 20,119,828
			GRAND TOTAL	256,460,658	(1)	256,460,658	251,252,870	575,843	a	251,828,713	98%	4,631,944	6,116,427	28,239	9 245,712,287
0004-0000 - Sch	hematic Des	sian Preco	onstruction Services												
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	c	0 103,912	100%	0	0		0 103,912
		ian Preco	nstruction Services	103,912	0	103,912		0	C	103,912		0	0	(	0 103,912
0501-0000 - Pre		<u> </u>													
PRE.00000001.5010		1	Preconstruction Services	446,582	0	446,582	446,582	0	C	446,582	100%	0	0		0 446,582
0501-0000: Pred		Services		446,582	0	446,582		0	c	446,582		0	0		0 446,582
0502-0010 - Fee		Jei vices				.,	.,								
900.26500000.4400		-	Fag	4,579,936	130,565	4,710,501	4,509,822	10,378		4,520,200	96%	190,302	0		0 4,520,200
			Fee												
0502-0010: Fee				4,579,936	130,565	4,579,936	4,509,822	10,378		4,520,200	99%	190,302	0		0 4,520,200
0502-0020 - Inst		1													
110.01912000.5040			SDI	1,720,378	2,499		1,722,877	0	C	1,722,877		0	0		0 1,722,877
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632		0	d	1,732,632		0	0	(	0 1,732,63
110.01922500.5040		CE	CCIP	5,902,299	9,614			0	C	5,911,913		(0)	0	(	0 5,911,913
0502-0020: Insu	Irance			9,355,309	12,113	9,367,422	9,367,422	0	d	9,367,422	100%	(0)	0	(	9,367,422
0502-0030 - GM	IP Continge	су													
800.23900200.5040			GMP Contingency	4,038,818	(2,676,784)	1,362,034	0	0	C	0 0	0%	1,362,034	age 15	of 15	) (
MARCH 2020	MSBA	CE													