

1. TOTAL PROJECT COST SUMMARY

Through July 31, 2023, Pro Pay 62

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 6/30/23)	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
Feasibility Study Agreement							
Misc Expenses Incurred in Feasibility	\$50,088	\$50,088		\$50,088		\$375,000	\$0
All Other Preliminary Expenses Moved Below							
Administration							
Legal Fees	\$100,000	\$61,984		\$90,000			
Other Expenses, 2017 / 18, McKibbin, F Locker, Printing, Misc		\$50,169		\$50,169			
Advertising	\$10,000	\$258		\$1,000			
Permitting	\$200,000	\$0		\$0			
Owners Insurance	\$900,000	\$629,636		\$650,000			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000	\$62,730		\$60,000			
Administration Subtotal	\$1,560,000	\$804,777		\$851,169		\$1,376,832	\$362,068
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	\$275,000		\$188,055			
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		\$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			
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			
				SEE PCO SUMMARY PAGE			

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Miscellaneous Project Costs							
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 Approved to Move from IT to FF&E Now Shown, 2/8/23							
Contingency							
Owners Contingency	\$2,000,000	Disbursed In Line Items Above		\$0			
Construction Contingency	\$14,200,000	Disbursed 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

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

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 Cost under Adjusted Available Funding Total	\$182,744		

Amount Reimbursed by MSBA thru Pro Pay 60

\$68,492,240

ProPay # 61 Submitted

\$1,447,252 Submitted amount - pay amount to Town is less

	Taxpayer money spent to date after reimbursement:	Spent to Date
	\$276,613,314	\$207,789,601
	\$295,159,189	\$214,494,911

(Initial MSBA Commitment)

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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%

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

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		-\$36,878
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 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 Soil 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

2. CONTINGENCY EXPENDITURE LOG

Through July 31, 2023

09/10/22	PCCO # 40		-\$454,417
10/03/22	PCCO # 41		-\$255,883
10/31/22	PCCO # 42		-\$250,021
11/17/22	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		\$0
05/18/23	PCCO # 51		-\$155,435
05/18/23	PCCO # 52		-\$8,652
06/23/23	PCCO # 53	CREDIT	\$331,503
07/20/23	PCCO # 54		-\$46,650

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

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

Through July 31, 2023

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
04/13/23	PCCO # 49	\$85,728
04/13/23	PCCO # 50	

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

Through July 31, 2023

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
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #53)</i>		\$16,119,495
Current GMP Value - includes Post GMP Approved PCCOs 4 - 53		\$256,460,680

Backout PV Related PCCO's for Accounting Purposes

PCCO # 43	-\$375,291
PCCO # 46	-\$290,633
PCCO # 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

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

2282	Field Condition	U	RH 1939 - Handicap Ramp at Knuckler between D & F Wings	Outstanding	\$3,504	\$2,988	U	\$8,256	-\$5,668		6/21/2023
2291	Architect/Consultant Directive	U	Work Item Pencil List - Added Work - List of Scope	Outstanding	\$3,941	\$3,941	U	\$0	\$3,941	7/28/2023	6/21/2023
2286	Architect/Consultant Directive	U	Extended Duct in F256	Outstanding	\$1,211	\$1,211	U	\$0	\$1,211	7/13/2023	7/1/2023
2287	Architect/Consultant Directive	U	Added signage for Phase 2 Completion	Outstanding	\$1,881	\$1,881	U	\$0	\$1,881	7/13/2023	7/1/2023
2489	Field Condition	U	Phase 2 Emergency Sign	Void	\$0	\$0	U	\$0	\$0	7/11/2023	7/1/2023
2291	Field Condition	U	RH 1935 - Asphalt Placement in area between Field House and Building F	Outstanding	\$801	\$801	U	\$0	\$801		7/1/2023
2295	Architect/Consultant Directive	U	CLD 483 Kilo Exhaust Vent - Infrastructure Only	Outstanding	\$46,252	\$46,252	U	\$0	\$46,252	7/28/2023	8/9/2023
2295.0001	Architect/Consultant Directive	U	CLD 483 Kilo Exhaust Vent - Fan & VFD Install Only	Outstanding	\$20,000	\$20,000	U	\$0	\$20,000	7/28/2023	7/18/2023
2296	Architect/Consultant Directive	U	CLD 484 Door Swing Change at Classroom B437	Outstanding	\$4,954	\$4,954	U	\$0	\$4,954	8/2/2023	7/18/2023
2298	Owner Directive	U	Field House Gym Basketball Hoop Height Adjustments	Void	\$0	\$0	U	\$0	\$0	7/18/2023	
2302	Unforeseen Condition	U	12' x 16' Team in Temp Parking Lot	Outstanding	\$0	\$0	U	\$0	\$0	7/18/2023	
2305	Owner Directive	U	Irrigation Controller Change to "CM" Cell Modern Communication Modules	Outstanding	\$2,752	\$2,752	U	\$0	\$2,752	8/2/2023	8/9/2023
2306	Owner Directive	U	Additional Visitor Signage	Outstanding	\$2,500	\$2,500	U	\$0	\$2,500	8/2/2023	7/18/2023
2307	Unrec Costs	U	Media center retract and Standards Paint	Void	\$0	\$0	U	\$0	\$0	7/18/2023	
2313	Owner Directive	U	Added pull station per BFD - August 2023 TCO walk	Outstanding	\$1,650	\$1,650	U	\$0	\$1,650	8/2/2023	8/9/2023
TOTAL OUTSTANDING COST EVENTS					\$342,303	\$342,303		\$300,148	\$42,155		

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (7/10/23)	Current Amount vs Last BC Report		
2278	Design Development	U	PK 192 Modifications to Kilo Exhaust and Power	Void	\$0	\$0	U	\$25,000	-\$25,000		6/2/2023
2294	Design Development	U	PK 194 Barrel Water Exhaust	Outstanding	\$7,500	\$7,500	U	\$0	\$7,500		7/18/2023
2299	Design Development	U	CLD 485 Additional Sprinkler Coverage at D1	Outstanding	\$0	\$0	U	\$0	\$0		7/26/2023
PENDING REVISIONS TOTAL						\$7,500		\$25,000	-\$17,500		

POTENTIAL EXPOSURE

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (7/10/23)	Current Amount vs Last BC Report (7/10/23)		
1496	Forecast		RADIANT MANIFOLDS	Void	\$0	\$0	0	\$0	\$0		
1497	Forecast		MISC HVAC COORDINATION	Void	\$0	\$0	0	\$50,000	-\$50,000		
1498	Forecast		MISC MISC METALS COORDINATION	Void	\$0	\$0	0	\$6,537	-\$6,537		
1507	Forecast		ELECTRICAL PHASING	Void	\$0	\$0	0	\$19,700	-\$19,700		
1510	Forecast		MISC PLUMBING COORDINATION	Void	\$0	\$0	0	\$46,238	-\$46,238		
1509	Forecast		MISC ELECTRICAL COORDINATION	Void	\$0	\$0	0	\$50,000	-\$50,000		
1528	Forecast		PHASE 2 SITE EQUIPWALL DELEGATED DESIGN	Void	\$0	\$0	0	\$0	\$0		
1529	Forecast		SHADE HEAD SUPPORT	Void	\$0	\$0	0	\$2,895	-\$2,895		
POTENTIAL EXPOSURE TOTAL					\$0	\$0		\$175,370	-\$175,370		

-150,780

0.07

PCCO #	Description	Total
4	PCCO 004	\$362,945
5	PCCO 005	\$259,500
6	PCCO 006	\$164,120
7	PCCO 007	\$0
8	PCCO 008	\$881,684
9	PCCO 009	\$737,748
10	PCCO 010	\$803,003
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	\$235,000
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	\$273,785
38	PCCO 038	-\$2,377,280
39	PCCO 039	\$504,230
40	PCCO 040	\$454,417
41	PCCO 041	\$255,883
42	PCCO 042	\$250,021
43	PCCO 043	\$175,291
44	PCCO 044	\$166,093
45	PCCO 045	\$247,204
46	PCCO 046	\$290,633
47	PCCO 047	\$101,482
48	PCCO 048	\$210,561
49	PCCO 049	\$85,707
50	PCCO 050	\$0
51	PCCO 051	\$155,435
52	PCCO 052	\$8,652
53	PCCO 053	-\$331,503
54	PCCO 054	\$46,650
55	PCCO 055	\$13,078
APPROVED COST TO DATE THRU PCCO 055		\$16,194,552

TOTAL PROJECTED EXPOSURE	\$16,720,070
Orig GMP	\$240,344,185
Final Projected Cost	\$257,061,255
Variance From Base Line (7/10/23)	-\$159,781

INSURANCE CLAIMS

1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Outstanding	\$0	\$269,742
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1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	Submitted	\$17,614	\$119,627
2149	Field Condition	INSUR-004	Ground Water Fitting Failure (Insurance 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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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:	58	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	7/31/2023		<input type="checkbox"/> Architect
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		<input type="checkbox"/> Contractor
				Contract Date:	7/7/2018		
				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
Net change by Change Orders.....	\$	16,119,475
CONTRACT SUM TO DATE.....	\$	256,460,658
TOTAL COMPLETED & STORED TO DATE.....	\$	251,252,870
Previous Retainage.....	\$	6,302,545
Current Retainage.....	\$	-214,355

CONTRACTOR: Skanska USA Building Inc.

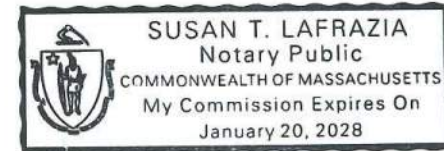
By: *Mike Morrison*

Date: *8/4/23*

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *4* day of *August 2023*

Notary Public: *Susan T LaFrazia*



My Commission expires: 1/202028

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE.....	\$	6,088,190
TOTAL EARNED LESS RETAINAGE.....	\$	245,164,680
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	243,072,979
CURRENT PAYMENT DUE.....	\$	2,091,701
BALANCE TO FINISH, including retainage.....	\$	11,295,978
BALANCE TO FINISH (contract balance)	\$	5,207,788

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

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT: Perkins & Will, Inc.

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.

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	

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.

PROJECT NO: 1318017
 PROJECT NAME: Belmont Middle and High School

PERIOD FROM: 07/01/2023
 PERIOD TO: 07/31/2023

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)	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M 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	0	550,494
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,474,287	35,535	0	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	9,367,422	0	0	9,367,422	100%	(0)	0	0	9,367,422	
0502-0030			GMP - CONTINGENCY	4,038,818	(694,848)	3,343,970	3,476,954	199,670	0	3,676,624	110%	(332,654)	(0)	0	3,676,625	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	24,432,249	466,516	0	24,898,765	98%	446,363	594,169	11,654	24,304,596	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,332,479	(46,985)	0	7,285,494	97%	195,747	202,605	377	7,082,889	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	44,715	14,375,791	13,695,283	33,524	0	13,728,807	95%	646,984	479,368	3,261	13,249,439	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	188,375	5,200,888	5,011,831	0	0	5,011,831	96%	189,058	179,197	0	4,832,633	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,975,174	0	0	15,975,174	97%	525,819	281,496	0	15,693,678	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	159,177	4,424,051	4,176,851	15,820	0	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	7,879,118	14,950	0	7,894,068	100%	958	223,045	869	7,671,024	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,658,494	0	0	14,658,494	98%	331,268	463,420	0	14,195,074	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	473,330	27,949,936	27,510,272	86,853	0	27,597,125	99%	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	0	2,041,751	86%	326,221	89,187	0	1,952,563	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,099,541	0	0	2,099,541	86%	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	0	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	0	794,631	98%	12,464	0	0	794,631	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	581,924	0	0	581,924	98%	9,682	20,545	0	561,379	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,087,834	0	0	2,087,834	97%	62,079	81,196	0	2,006,638	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,453,758	23,830	0	6,477,588	98%	108,982	242,665	1,098	6,234,922	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(102,252)	28,505,382	28,164,954	0	0	28,164,954	99%	340,428	700,237	0	27,464,717	
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	(16,009)	21,135,786	19,851,743	23,693	0	19,875,436	94%	1,260,350	623,439	1,361	19,251,997	
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	19,702,499	246,486	0	19,948,984	96%	914,952	294,805	(266,853)	19,684,179	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	4,700,605	757,943	0	5,458,548	68%	2,594,060	289,690	37,897	5,168,588	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	4,793	0%	4,793	0	0	0	
BASE TOTAL				239,790,689	(1)	239,790,689	228,757,977	1,857,835	0	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	
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	
0004-0000: Schematic Design Preconstruction Services																
				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
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	
0501-0000: Preconstruction Services																
				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
0502-0010 - Fee																
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	4,474,287	35,535	0	4,509,822	96%	200,680	0	0	4,509,822	
0502-0010: Fee																
				4,579,936	130,565	4,579,936	4,474,287	35,535	0	4,509,822	98%	200,680	0	0	4,509,822	
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	5,911,913	0	0	5,911,913	100%	(0)	0	0	5,911,913	
0502-0020: Insurance																
				9,355,309	12,113	9,367,422	9,367,422	0	0	9,367,422	100%	(0)	0	0	9,367,422	
0502-0030 - GMP Contingecy																
800.23900200.5040			GMP Contingency	4,038,818	(2,676,784)	1,362,034	0	0	0	0	0%	1,362,034	0	0	0	
MARCH 2020	MSBA	CE														

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:	59	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	7/31/2023	<input type="checkbox"/> Architect	<input type="checkbox"/> Contractor
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		
				Contract Date:	7/7/2018		
				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
Net change by Change Orders.....	\$	16,119,475
CONTRACT SUM TO DATE.....	\$	256,460,658
TOTAL COMPLETED & STORED TO DATE.....	\$	251,828,713
Previous Retainage.....	\$	6,088,190
Current Retainage.....	\$	28,239
TOTAL RETAINAGE TO DATE.....	\$	6,116,429
TOTAL EARNED LESS RETAINAGE.....	\$	245,712,284
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	245,164,680
CURRENT PAYMENT DUE.....	\$	547,604
BALANCE TO FINISH, including retainage.....	\$	10,748,374
BALANCE TO FINISH (contract balance).....	\$	4,631,945

CONTRACTOR: Skanska USA Building Inc.

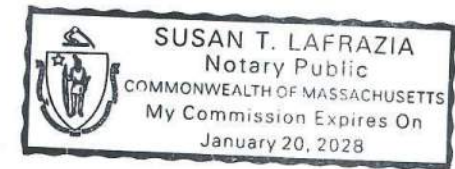
By: *Mike Morrison*

Date: *8/4/23*

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *4* day of *August 2023*

Notary Public: *Susan T. LaFrazia*



My Commission expires: 1/202028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT: Perkins & Will, Inc.

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.

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	

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.

PROJECT NO: 1318017
 PROJECT NAME: Belmont Middle and High School

PERIOD FROM: 07/01/2023
 PERIOD TO: 07/31/2023

A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G WORK COMPLETED		I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M 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	4,509,822	10,378	0	4,520,200	96%	190,302	0	0	4,520,200
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	9,367,422	0	0	9,367,422	100%	(0)	0	0	9,367,422
0502-0030			GMP - CONTINGENCY	4,038,818	(694,848)	3,343,970	3,676,624	0	0	3,676,624	110%	(332,654)	(0)	0	3,676,625
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	24,898,765	0	0	24,898,765	98%	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	0	7,285,494	97%	195,747	202,605	0	7,082,889
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	44,715	14,375,791	13,728,807	0	0	13,728,807	95%	646,984	479,368	0	13,249,439
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	188,375	5,200,888	5,011,831	0	0	5,011,831	96%	189,058	179,197	0	4,832,633
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,975,174	0	0	15,975,174	97%	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	0	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	0	7,894,068	100%	958	223,045	0	7,671,024
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,658,494	0	0	14,658,494	98%	331,268	463,420	0	14,195,074
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	473,330	27,949,936	27,597,126	0	0	27,597,126	99%	352,810	1,002,168	0	26,594,958
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(169,409)	2,367,972	2,041,751	0	0	2,041,751	86%	326,221	89,187	0	1,952,563
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,099,541	0	0	2,099,541	86%	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	0	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	0	794,631	98%	12,464	0	0	794,631
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	581,924	0	0	581,924	98%	9,582	20,545	0	561,379
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,087,834	0	0	2,087,834	97%	62,079	81,196	0	2,006,638
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,477,588	0	0	6,477,588	98%	108,982	242,665	0	6,234,922
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(102,252)	28,505,382	28,164,954	0	0	28,164,954	99%	340,428	700,237	0	27,464,717
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	(16,009)	21,135,786	19,875,436	532,200	0	20,407,636	97%	728,150	651,678	28,239	19,755,958
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	19,948,984	0	0	19,948,984	96%	914,952	294,805	0	19,654,179
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	5,458,548	0	0	5,458,548	68%	2,594,060	289,690	0	5,168,858
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	(1)	239,790,689	230,615,813	542,578	0	231,158,391	96%	8,632,298	6,116,426	28,239	225,041,965
Owner Change Orders				16,119,475	0	16,119,475	20,086,563	33,265	0	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	0	251,828,713	98%	4,631,944	6,116,427	28,239	245,712,287
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
0004-0000: Schematic Design Preconstruction Services				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
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
0501-0000: Preconstruction Services				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582
0502-0010 - Fee															
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	4,509,822	10,378	0	4,520,200	96%	190,302	0	0	4,520,200
0502-0010: Fee				4,579,936	130,565	4,579,936	4,509,822	10,378	0	4,520,200	99%	190,302	0	0	4,520,200
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	5,911,913	0	0	5,911,913	100%	(0)	0	0	5,911,913
0502-0020: Insurance				9,355,309	12,113	9,367,422	9,367,422	0	0	9,367,422	100%	(0)	0	0	9,367,422
0502-0030 - GMP Contingecy															
800.23900200.5040			GMP Contingency	4,038,818	(2,676,784)	1,362,034	0	0	0	0	0%	1,362,034	0	0	0
MARCH 2020	MSBA	CE													