

### 1. TOTAL PROJECT COST SUMMARY

Through September 30, 2023, Pro Pay 65

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 8/31/23)	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
<b>Feasibility Study Agreement</b>							
Misc Expenses Incurred in Feasibility in 2017-2018	\$50,088		\$50,169	\$50,169		\$375,000	\$0
All Other Preliminary Expenses Moved Below							
<b>Administration</b>							
Legal Fees	\$100,000		\$89,972	\$95,000			
Other Expenses, 2017 / 18, McKibbon, F Locker, Printing, Misc			In Above	\$0			
Advertising	\$10,000		\$830	\$1,500			
Permitting	\$200,000		\$0	\$0			
Owners Insurance	\$900,000		\$592,706	\$577,706			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000		\$43,183	\$50,000			
<b>Administration Subtotal</b>	<b>\$1,560,000</b>		<b>\$726,691</b>	<b>\$724,206</b>		<b>\$1,376,932</b>	<b>\$382,068</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>\$22,201,113</b>	<b>\$22,935,370</b>			
<b>PV Solar Panel Design</b>							
Solar Design Associates	\$0	\$77,810	\$45,450	\$77,810			
<b>Architecture / Engineering Subtotal</b>	<b>\$22,285,000</b>	<b>\$23,013,180</b>	<b>\$22,246,563</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 (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		\$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			
<b>CHA Consultants Subtotals</b>	<b>\$446,000</b>			<b>\$766,034</b>			

### 1. TOTAL PROJECT COST SUMMARY

Through September 30, 2023, Pro Pay 65

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 8/31/23)	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
<b>OPM All Costs Subtotals</b>	<b>\$8,013,000</b>	<b>\$8,482,940</b>	<b>\$7,902,776</b>	<b>\$8,446,125</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 # 56), LESS PV PCCOs Below		\$15,509,467					
PV PCCO's # 43, # 46, 52, 56	\$0	\$685,085					
Cost Exposure Log 5/11/23 - Projected Added Costs		\$0					
<b>Combined Construction Costs</b>	<b>\$237,094,189</b>	<b>\$256,535,737</b>	<b>\$244,048,224</b>	<b>\$257,510,302</b>			
		Thru PCCO # 58					
							SEE PCO SUMMARY PAGE
<b>Miscellaneous Project Costs</b>							
Utility Company Fees	\$400,000		\$171,573	\$176,000			
Testing Services	\$500,000		\$431,840	\$440,000			
Swing Space	\$1,000,000		\$0	-			
Other Project Costs (Moving)	\$840,000		\$178,387	\$230,000			
Other Project Costs (Storage, Kiln, Encore FP Etc.)	In Above		\$100,028	\$100,028			
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>\$881,828</b>	<b>\$946,028</b>		\$400,000	\$1,840,000
<b>Furniture &amp; Equipment</b>							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968		\$3,815,500			
Technology	\$3,272,500	\$0		\$2,510,798			
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$123,968</b>	<b>\$5,447,569</b>	<b>\$6,326,298</b>		\$5,316,000	\$1,772,000
							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>		-\$9,467,048	\$9,467,048
<b>TOTAL ORIGINAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$290,028,036</b>	<b>\$276,613,314</b>	<b>\$297,051,308</b>		<b>\$195,724,475</b>	<b>\$96,786,928</b>

#### 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

**1. TOTAL PROJECT COST SUMMARY**

Through September 30, 2023, Pro Pay 65

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 8/31/23)	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
4. Builder's Risk Insurance Refund (Estimate)	Already Taken						
5. ARPA Funds for White Field House Demolition	\$350,000						
6. Belmont Light Credit	\$147,000						
<b>Total Alternate Funding</b>	<b>\$2,119,106</b>						
<b>Updated Total Available Project Funding</b>	<b>\$297,278,295</b>	<b>\$290,028,036</b>	<b>\$276,613,314</b>	<b>\$297,051,308</b>	<b>\$226,987</b>	<b>\$195,724,475</b>	<b>\$96,786,928</b>
		<i>Projected Final Cost under Adjusted Available Funding Total</i>			<b>\$226,987</b>		

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

			Covid Reimburse	Spent to Date
<i>Taxpayer money spent to date after reimbursement:</i>	\$276,613,314	\$68,492,240	\$ 331,473	\$207,789,601
<i>Initial Projected taxpayer Burden:</i>	\$295,159,189	\$80,664,278	\$214,494,911	96.9%

(Initial MSBA Commitment)

**Construction Completion Status thru 9/30/23**

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

Const %'s

Total Billed thru Req 52, 8/31/23	\$ 254,313,888	
Adjusted Contract Amount at 7/31/23	\$ 257,005,123	
Total Project % complete	99.0%	
Phase 1 Const Total (100% Invoiced)	\$ 170,942,198	
Phase 2 Construction Value	\$ 86,062,925	
Phase 2 Construction Completed	\$ 83,371,690	
Phase 2 % Complete	96.9%	1. Skanska Req # 62 to 9/30/23, Front Cover Sheets, as PDF

	Project	Phase 1	Phase 2
Construction Complete	99.0%	100%	96.9%
Construction Remaining	1.0%	0%	3.1%

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

PFA 3011 \$ 295,159,189

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

Through September 30, 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)	<b>\$240,341,185</b>

**Post-GMP**

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

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
03/09/22	PCCO #32	\$412,878
04/13/22	PCCO #33	\$1,168,218
05/13/22	PCCO # 34	\$49,068
05/13/22	PCCO # 35	\$207,870
06/13/22	PCCO # 36	\$1,083,823
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 September 30, 2023

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	-\$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
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #58)</i>		<u>\$16,194,573</u>
<b>Current GMP Value - includes Post GMP Approved PCCOs 4 - 58</b>		<b>\$257,005,145</b>

**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
Total PV Related PCCO's	-\$1,019,217
<b>Total Cost Non PV Related PCCO's, thru # 58</b>	<b>\$15,175,356</b>

**Revised Projected Totals as of 10/13/23 Cost Exposure Log**

<b>Additional Anticipated &amp; Potential Costs to the GMP</b>	<b>9/30/2023</b>
<i>Pending PCCO # 59 for Building Committee Approval</i>	<b>(\$44,469)</b>
<i>Total of PCO's Submitted &amp; Currently under review</i>	<b>\$62,689</b>
<i>Total of Outstanding Cost Events</i>	<b>\$602,740</b>
<i>Total of Pending Revisions</i>	<b>\$ 23,644</b>
<hr/>	
<i>Subtotal of Further Added Cost Exposure</i>	<b>\$644,604</b>

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

**\$257,510,302**



TOTAL OUTSTANDING COST EVENTS

\$602,740

\$495,322

\$107,418

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/10/23)	Current Amount vs Last BC Report (7/10/23)		
2342	Design Development	0	PR 149 Area F Roof Ladder	Outstanding	\$19,267	\$19,267	0	\$0	\$19,267		9/8/2023
2343	Design Development	0	PR 200 Fine Arts Power & Data Requests	Outstanding	\$2,175	\$2,175	0	\$0	\$2,175		9/8/2023
2344	Design Development	0	CCD 488 Door E100A.2 Screacher	Outstanding	\$2,202	\$2,202	0	\$0	\$2,202		9/8/2023
<b>PENDING REVISIONS TOTAL</b>						<b>\$23,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,644</b>		

\$87,882

0.00

PCCO #	Description	Total
4	PCCO 004	\$362,945
5	PCCO 005	\$259,500
6	PCCO 006	\$164,120
7	PCCO 007	\$0
8	PCCO 008	\$881,684
9	PCCO 009	\$737,748
10	PCCO 010	\$201,003
11	PCCO 011	\$730,506
12	PCCO 012	\$125,000
13	PCCO 013	\$768,306
14	PCCO 014	\$841,369
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	\$632,878
24	PCCO 024	\$0
25	PCCO 025	\$600,407
26	PCCO 026	\$0
27	PCCO 027	\$225,000
28	PCCO 028	\$141,688
29	PCCO 029	\$1,350,426
30	PCCO 030	\$54,674
31	PCCO031	\$183,553
32	PCCO032	\$412,878
33	PCCO033	\$1,168,218
34	PCCO034	\$49,068
35	PCCO035	\$207,870
36	PCCO036	\$1,083,823
37	PCCO037	\$223,785
38	PCCO 038	-\$2,377,280
39	PCCO 039	\$504,230
40	PCCO 040	\$454,417
41	PCCO 041	\$255,883
42	PCCO 042	\$250,021
43	PCCO 043	\$375,291
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	\$64,569
56	PCCO 056	\$10,509
57	PCCO 057	\$135,255
58	PCCO 058	\$334,132
58	PCCO 059	-\$44,469
<b>APPROVED COST TO DATE THRU PCCO 059</b>		<b>\$16,619,470</b>

TOTAL PROJECTED EXPOSURE

Orig GMP	\$17,308,513
Final Projected Cost	\$240,341,185
Variance From Base Line (9/8/23)	\$257,649,728
	\$87,882

INSURANCE CLAIMS

Claim #	Field Condition	INSUR-001	Description	Status	Amount	Submitted
1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Outstanding	\$0	\$269,742
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	Submitted	\$17,614	\$19,527
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)	Submitted	\$0	\$115,938

INSURANCE CLAIM TOTAL

\$1,106,042

APPLICATION AND CERTIFICATE FOR PAYMENT

Table with contract details: To(Owner): Town of Belmont, Via(Architect): Perkins & Will, Inc., Application No: 62, Distribution to: Owner, Architect, Contractor.

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...

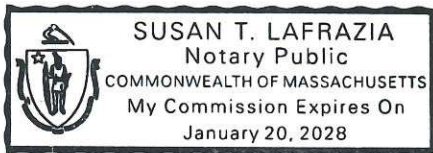
Table of contract financials: ORIGINAL CONTRACT SUM \$240,341,183; Net change by Change Orders \$16,663,940; CONTRACT SUM TO DATE \$257,005,123; TOTAL COMPLETED & STORED TO DATE \$254,313,888; Previous Retainage \$5,830,767; Current Retainage \$-255,534.

CONTRACTOR: Skanska USA Building Inc.

By: [Signature] Date: 10/13/23 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 13 day of October, 2023

Notary Public: [Signature] 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...

Table of payment status: LESS PREVIOUS CERTIFICATES FOR PAYMENT \$247,748,441; CURRENT PAYMENT DUE \$990,213; BALANCE TO FINISH, including retainage \$8,266,469; BALANCE TO FINISH (contract balance) \$2,691,235.

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 table with columns: Additions, Deductions. Rows include Total changes approved by owner in previous months, Change Orders approved this month, Previous & Current Change Orders, Net Change by Change Orders.

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.