



1. TOTAL PROJECT COST SUMMARY

Through August 31, 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 7/31/23, ProPay 65)	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 SE TOTALS BELOW
easibility Study Agreement							
Misc Expenses Incurred in Feasibility in 2017-2018	\$50,088		\$50,169	\$50,169		\$275,000	
All Other Preliminary Expenses Moved Below	330,066		330,103	\$30,109		\$373,000	·
All other Freimmary Expenses moved below							
Administration							
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	\$620,000			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000		\$43,183	\$50,000			
Administration Subtotal	\$1,560,000		\$726,691	\$766,500		\$1,376,932	\$362,01
Architecture & Engineering							
P&W Services							
	£1 1F0 000						
A&E Feasibility Study (Orig Contract) Basic Services, (Amend #2, A-E)	\$1,150,000 \$20,800,000						
Added Services, P&W (All Other Amend thru # 17)	\$0						
Hazardous Materials (Amendment 2F)	\$275,000						
Added Printing	\$60,000						
Subtotal P&W Totals (Thru Amend # 17)	\$22,285,000	\$22,935,370	\$22,201,113	\$22,935,370			
PV Solar Panel Design							
Solar Design Associates	\$0	\$77,810	\$45,450	\$77,810			
Architecture / Engineering Subtotal	\$22,285,000	\$23,013,180	\$22,246,563	\$23,013,180			
Owner's Project Manager							
CHA Direct Costs		4					
OPM Feasibility Study	\$375,000	\$180,180		\$375,000			
OPM - Basic Services (Amendment # 3: DD, CD's, Bidding, (A, 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			
CITA DIFECT COSts Subtotals	\$7,507,000			\$7,073,000			
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			
OPM All Costs Subtotals	\$8,013,000	\$8,482,940	\$7,902,776	\$8,446,125			
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						
Original GMP Amount		\$240,341,185					
Post GMP Project Change Orders (Thru PCCO # 56), LESS PV PCCOs Below		\$15,509,467					
. CCCS SCIUW		,13,3U3,407					
PV PCCO's # 43, # 46, 52, 56	\$0	\$685,085					
Cost Exposure Log 5/11/23 - Projected Added Costs		\$0					
Combined Construction Costs	\$237,094,189	\$256,535,737	\$244,048,224	\$257,563,846			
		Thru PCCO # 56			SI	EE PCO SUMMARY PA	GE
Miscellaneous Project Costs							
-	A + 0 0 0		A	A			
Miscellaneous Project Costs Utility Company Fees	\$400,000		\$171,573	\$176,000			
-	\$400,000		\$171,573 \$431,840	\$176,000 \$440,000			
Utility Company Fees Testing Services							
Utility Company Fees Testing Services Swing Space	\$500,000 \$1,000,000		\$431,840 \$0	\$440,000			
Utility Company Fees Testing Services	\$500,000		\$431,840				
Utility Company Fees Testing Services Swing Space Other Project Costs (Moving)	\$500,000 \$1,000,000 \$840,000		\$431,840 \$0 \$178,387	\$440,000 - \$230,000			
Utility Company Fees Testing Services Swing Space Other Project Costs (Moving) Other Project Costs (Storage, Kiln, Encore FP Etc.)	\$500,000 \$1,000,000 \$840,000 In Above		\$431,840 \$0 \$178,387 \$100,028	\$440,000 - \$230,000 \$100,028			
Utility Company Fees Testing Services Swing Space Other Project Costs (Moving) Other Project Costs (Storage, Kiln, Encore FP Etc.) Misc Project Costs - Orig in Feasibility	\$500,000 \$1,000,000 \$840,000 In Above \$128,912	Paic	\$431,840 \$0 \$178,387 \$100,028	\$440,000 - \$230,000 \$100,028 \$0			
Utility Company Fees Testing Services Swing Space Other Project Costs (Moving) Other Project Costs (Storage, Kiln, Encore FP Etc.)	\$500,000 \$1,000,000 \$840,000 In Above	Paic	\$431,840 \$0 \$178,387 \$100,028	\$440,000 - \$230,000 \$100,028		\$400,000	\$1,840.0





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Through August 31, 2023, Pro Pay 65

Description of Work	MSBA PFA Approved Nov. 2018	d Nov. (approved/under contract) BEING 7/31/23, Pro UPDATED 65)		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
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	\$5,447,569	\$6,326,298			
	50,000 Previously Ap	proved to Move from I	T to FF&E Now Shown	, 2/8/23			
Contingency							
Owners Contingency	\$2,000,000	Disburse	d In Line Items Above	\$0			
Construction Contingency	\$14,200,000	Disburse	d 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	\$297,112,146		\$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 5. ARPA Funds for White Field House Demolition \$350,000 6. Belmont Light Credit \$147,000 Total Alternate Funding \$2,139,106

Updated Total Available Project Funding \$297,298,295 \$195,724,475 \$96,786,928 Projected Final Cost under Adjusted Available Funding Total

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

(Initial MSBA Commitment)

Construction Completion Status thru 5/31/23

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

Const %'s

Total Billed thru Req 52, 8/31/23 \$ 253,595,000

Adjusted Contract Amount at 7/31/23 \$ 256,535,736 98.9% 🗲

Total Project % complete

Phase 1 Const Total (100% Invoiced) \$ 170,942,198

Phase 2 Construction Value \$ 85,593,538

Phase 2 Construction Completed \$ 82,652,802

Phase 2 % Complete 96.6% 1. Skanska Req # 60 to 8/31/23, Front Cover Sheets, as PDF

	Project	Phase 1	Phase 2
Construction Complete	98.9%	100%	96.6%
Construction Remaining	1.1%	0%	3.4%

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	
To 8/31/23	\$	186,149	4

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

Through August 31, 2023

Pre-GMP		
Approved Pr	rime 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		
	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 \$225,000
11/11/21	PCCO #27	\$225,000 \$141,688
11/11/21	PCCO #28	
12/10/21	PCCO #29	\$1,350,426 \$54,674
01/16/22 02/16/22	PCCO #30 PCCO #31	\$183,553
	PCCO #31	\$163,553 \$412,878
03/09/22	PCCO #32	\$1,168,218
04/13/22 05/13/22	PCCO #34	\$49,068
	PCCO # 35	\$207,870
05/13/22 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
10/03/22	PCCO # 42	\$250,001
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
02/12/23	PCCO # 48	\$210,561
00/10/20	. 555 11 10	9210,501





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

Through August 31, 20	JZ3
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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
		Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #53)	\$16,194,573
Current GMP	/alue - includes Post G	MP Approved PCCOs 4 - 53	\$256,535,758

Backout PV Related PCCO's for Accounting Purposes

PCCO # 43 -\$375,291
PCCO # 46 -\$290,633
PCCO # 52 -\$8,652
PCCO # 56 -\$10,509
Total PV Related PCCO's -\$685,085

Total Cost Non PV Related PCCO's, thru # 56 \$15,509,488

Revised Projected Totals as of 9/11/23 Cost Exposure Log

Additional Anticipated & Potential Costs to the GMP	8/31/2023						
Pending PCCO's # 57 and #58 for Building Committee Approval	\$469,387						
Total of PCO's Submitted & Currently under review	\$112,022						
Total of Outstanding Cost Events	\$419,700						
Total of Pending Revisions	\$ 25,000						

Subtotal of Further Added Cost Exposure \$1,026,109

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

\$257,561,867

USE Skanska Total of \$257,563,846 - Find Delta = \$1,979.

\$257,563,846

							Page	OI I
APPLICAT	TION AND CERTIFICATE	FOR PAYME	NT		Page 1 of 739			
To(Owner):	Town of Belmont	Via(Architect):	Perkin	s & Will, Inc.	Application No:	60	Distribution	ı to:
	455 Concord Ave		225 F	ranklin St, Boston, MA 02110	Period:	8/31/2023		Owner
From(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		
Application is made for	S APPLICATION FOR PAYMI Payment, as shown below, in connection wit sheet, AIA Document G703, is attached.			The undersigned Contractor certif Application for Payment has been Contractor for Work for which pre payment shown herein is now due	completed in accordance with the evious Certificates for Payment v	he Contract Documents, th	at all amounts have b	een paid by the
ORIGINAL CONTRA	CT SUM	\$	240,341,183	CONTRACTOR: Skanska USA	Building Inc.			
Net change by Change	ge Orders	\$	16/194,653	By:			Date:	
CONTRACT SUM TO	D DATE	\$	256,535,736	State of: Massachuisetts	County of: Suffolk			
				Subscribed and sworn to, before	re me, this day of			
TOTAL COMPLETE	D & STORED TO DATE	\$	253,294,834	Notary Public:				
Previous Retainage	\$	6,116,429						
				My Commission expires: 1/202				
Current Retainage	\$	-425,192		ARCHITECT'S CERTIF	CATE FOR PAYMENT	•		
TOTAL BETAINAGE	TO DATE	\$	5,691,237	In accordance with the Contract D	ocuments, based on on-site obse	ervations and the data com	orising the above apr	olication, the Architect
	SS RETAINAGE	\$	247,603,597	certifies to the Owner that to the bequality of the work is in accordance	est of the Architect's knowledge	e, information, and belief, the	ne Work has progres	sed as indicated, the
LESS PREVIOUS CI	ERTIFICATES FOR PAYMENT	. \$	245,712,284	AMOUNT CERTIFIED			\$	
CURRENT PAYMEN	IT DUE	\$	1,891,313	(Attach explanations if amount diffe changed to conform to the amount		nitial all figures on this appli	cation and on the Cor	ntinuation Sheet that are
BALANCE TO FINIS	H, including retainage	\$	8,932,139					
BALANCE TO FINIS	H (contract balance)	\$	3,240,902	ARCHITECT: Perkins & Will, Ir	nc.			
CHANGE ORDER S	UMMARY							
Total changes approprevious months:		Additions 0.00	Deductions 0.00	By: This certificate is not negotiable.	The amount Certified is pavable	only to the Contractor nam	Date:	payment, and acceptance
Change Orders appro	oved this month	0.00	0.00	of payment are without prejudice				1
Previous & Current C	Change Orders:	0.00	0.00					

0.00

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 Skansika should be viewed as suspicious. Prior for edirecting your payments, the legitimacy of the request should be verified with Ziggy Cartagena at Ziggy, cartagena@skanska.com or (973) 753-3503.

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School APPLICATION NUMBER: 60

PERIOD FROM: 07/01/2023 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
				ORIGINAL	BUDGET	SCHEDULED	'								
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	CONTRACT	TRANSFER	VALUE	FROM PREVIOUS	OMPLETED THIS	MATERIALS PRESENTLY STORED	TOTAL COMPLETE	%	BALANCE	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO
TEMINO	WISBA	CE					APPLICATION	PERIOD	FRESENTET STORED	TO DATE	COMP	FINISH	TODATE	THIS FERIOD	DATE
		1	PRECONSTRUCTION SERVICES TOTAL	550,494	0	550,494	550,494	0	0	550,494	100%	(0	0	0 550,49
0502-0010	_		GMP - FEE	4,579,936	130,565	4,710,501	4,520,200	22,627	0	4,542,827	96%	167,675	i 0		0 4,542,82
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 9,367,42
0502-0030			GMP - CONTINGENCY	4,038,818	(694,848)	3,343,970	3,676,624	7,188	0	3,683,812	110%	(339,842)	(0)		0 3,683,81
0502-0100	+		DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	24,898,765	390,229	0	25,288,994	100%	56,134	603,917	9,747	7 24,685,07
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 7,082,88
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	44,715	14,375,791	13,728,807	(12,327)	0	13,716,480	95%	659,311	480,013	644	4 13,236,46
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	188,375	5,200,888	5,011,831	20,933	0	5,032,764	97%	168,125	180,429	1,231	1 4,852,33
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,975,174	38,090	0	16,013,264	97%	487,729	267,893	(13,603)	15,745,37
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 4,073,74
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(108,420)	7,908,819	7,894,068	13,793	0	7,907,861	100%	958	223,512	468	8 7,684,34
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,658,494	36,352	0	14,694,845	98%	294,917	383,123	(80,298)	14,311,72
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	504,167	27,980,773	27,597,126	120,269	0	27,717,394	99%	263,379	983,239	(18,929)	26,734,15
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(169,409)	2,367,972	2,041,751	100,615	0	2,142,365	90%	225,607	92,729	3,542	
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 2,035,64
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	212,321	4,705,252	4,288,325	156,929	0	4,445,255	94%	259,997	115,561	(22,575)	4,329,69
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631	0	0	794,631	98%	12,464	0		0 794,63
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	581,924	0	0	581,924	98%	9,582	20,545		0 561,37
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 2,006,63
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	192,913	(49,753)	6,284,67
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(102,252)	28,505,382	28,164,954	2,921	0	28,167,875	99%	337,507	706,447	6,210	0 27,461,42
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0%	(0	С	J
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	26,885	21,178,680	20,407,636	42,894	0	20,450,530	97%	728,150	376,433	(275,244)	20,074,09
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL		0	0			0	0	0%	(0	С	١
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL		0	0			0	0	0%	(0		أد
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(255,931)	20,776,412	19,948,984	40,003	0	19,988,987	96%	787,425	297,565	2,760	0 19,691,42
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	5,458,548	209,651	0	5,668,199	70%	2,384,409	300,296	10,606	6 5,367,90
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0%	4,793	0	C)
	-		BASE TOTAL	239,790,689	(1)	239,790,689	231,158,391	1,190,166	0	232,348,557	97%	7,442,132	5,691,234	(425,192)	226,657,32
					•				0				0,031,204	(420,132)	1
			Owner Change Orders	16,194,553	0	16,194,553	20,119,828	275,955	0	20,395,783	126%	(4,201,230)	1	0	0 20,395,78
			GRAND TOTAL	256,535,736	(1)	256,535,736	251,828,713	1,466,121	0	253,294,834	99%	3,240,901	5,691,235	(425,192)	247,603,59
	ematic Des	ign Preco	onstruction Services												
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912		0	0	103,912		(0	0	0 103,91
0004-0000: Schen	matic Desi	gn Precor	nstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	0 103,91
0501-0000 - Preco	onstruction	Services	3												
PRE.00000001.5010	$\overline{}$	T	Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	-	0	С	0 446,58
0501-0000: Preco	nstruction	Services		446,582	0	446,582	446,582	0	0	446,582	100%		0		0 446,58
0502-0010 - Fee															
900.26500000.4400	1	T	Fee	4,579,936	130,565	4,710,501	4,520,200	22,627	0	4,542,827	96%	167,675	1 0		0 4,542,82
0502-0010: Fee			1.50	4,579,936	130,565	4,579,936		22,627	0	4,542,827	99%	167,675			0 4,542,82
				4,579,550	150,505	4,575,550	4,320,200	22,021	0	4,042,027	3370	107,070	,		4,542,02
0502-0020 - Insura	rance														
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877	0	0	1,722,877		(0	0	0 1,722,87
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	C	0 1,732,63
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	С	0 5,911,9
0502-0020: Insura	ance			9,355,309	12,113	9,367,422	9,367,422	0	0	9,367,422	100%	(0)	0	С	9,367,42
	0 0	CV													
0502-0030 - GMP	Continge	-,													
0502-0030 - GMP 800.23900200.5040	Continge		GMP Contingency	4,038,818	(2,676,784)	1,362,034	. 0	0	0	0	0%	1,362,034	Page 6	of 11	ז

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont	Via(Architect):	Perkins	s & Will, Inc.	Application No:	61	Distribution	to:
. ,	455 Concord Ave	,	225 Fr	anklin St, Boston, MA 02110	Period:	8/31/2023		Owner
From(Contractor):	Skanska USA Building Inc.	Project No:	13180	17	Architect's Project No:	1318017-000		Architect
	101 Seaport Boulevard	Project Name:	Belmoi	nt Middle and High School	Contract Date:	7/7/2018		Contractor
	Suite 200				Contract For:	Owner Contract		
CONTRACTOR'	S APPLICATION FOR PAYMENT			The undersigned Contractor certifies				
Application is made for F	Payment, as shown below, in connection with the heet, AIA Document G703, is attached.			Application for Payment has been or Contractor for Work for which previ payment shown herein is now due.				
ORIGINAL CONTRA	CT SUM	\$	240,341,183	CONTRACTOR: Skanska USA B	uilding Inc.			
Net change by Chang	ge Orders	\$	16,194,553	Ву:			Date:	
CONTRACT SUM TO	DATE	\$	256,535,736	State of: Massachuisetts	County of: Suffolk			
				Subscribed and sworn to, before	me, this day of			
TOTAL COMPLETED	O & STORED TO DATE	\$	253,595,000	Notary Public:				
Previous Retainage	\$ 5,6	91,237						
				My Commission expires: 1/20202	8			
Current Retainage	\$	14,630		ARCHITECT'S CERTIFIC	ATE FOR PAYMENT			
	·			In accordance with the Contract Doc	uments based on on site obse	ervations and the data comm	rising the above ann	dication the Architect
	TO DATESS RETAINAGE	\$ \$	5,705,867 247,889,133	certifies to the Owner that to the bes	t of the Architect's knowledge	, information, and belief, the	e Work has progress	sed as indicated, the
TOTAL LANGED LLC	SO NETAIVAGE	•	247,000,100	quality of the work is in accordance	with the Contract Documents,	and the Contractor is entitle	ed to payment of the	e Amount Certified.
LESS PREVIOUS CE	ERTIFICATES FOR PAYMENT	\$	247,603,597	AMOUNT CERTIFIED			\$	
CURRENT PAYMEN	T DUE	\$	285,536	(Attach explanations if amount differs changed to conform to the amount ce		itial all figures on this applica	ation and on the Con	ntinuation Sheet that are
BALANCE TO FINISH	H, including retainage	\$	8,646,603					
			~~)				
BALANCE TO FINISH	H (contract balance)	\$	2,940,736	RCHITECT: Perkins & Will, Inc.				
CHANGE ORDER SU	JMMARY		~~	/				
				By:			Date:	
Total changes approv	Addition Add	ons 0.00	Deductions 0.00					
previous months:	(Sa 5) Simol III		0.00	This certificate is not negotiable. Th	e amount Certified is payable	only to the Contractor name	ed herein. Issuance,	payment, and acceptance
Change Orders appro	oved this month	0.00	0.00	of payment are without prejudice to	any rights of the Owner or Cor	ntractor under this Contract		
Previous & Current C	hange Orders:	0.00	0.00					
a dansin o	J		5.55	Wan	nîng:			
Net Change by Chan	ge Orders:	0.00		instruc	effort to protect our clients from t tions, all requests to modify pay pictous. Prior to re-directing you	ment instructions to Skanska	a should be viewed	

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

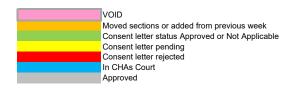
PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School APPLICATION NUMBER: 61

PERIOD FROM: 07/01/2023

PERIOD TO: 07/31/2023

			T						1						
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
				ORIGINAL	BUDGET	SCHEDULED	, work oo	MOLETED	MATERIAI S	TOTAL		BALANCE	RETAINAGE	RETAINAGE	NET AMOUNT
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	CONTRACT	TRANSFER	VALUE	WORK CO	THIS	PRESENTLY STORED	COMPLETE	%	TO	TO DATE	THIS PERIOD	BILLED TO
HEWINO	IVIODA	L CE					APPLICATION	PERIOD	FRESENTET STORED	TO DATE	COMP	FINISH	TODATE	THIS FERIOD	DATE
	1	1	PRECONSTRUCTION SERVICES TOTAL	550,494	0	550,494	550,494	0	0	550,494	100%	0	0	0	550,49
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,542,827	5,169	0	4,547,996	97%	162,506	0		4,547,99
0502-0010			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	9,367,422	3,109	0	9,367,422	100%	(0)	0	0	9,367,42
0502-0020			GMP - CONTINGENCY	4,038,818	(694,848)	3,343,970	3,683,812	0	0	3,683,812	110%	(339,842)	(0)		3,683,81
0502-0030			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425.553	25,345,128	25,288,994	0	0	25.288.994	100%	56,134	603.917	H -	24.685.07
0502-0100			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		7,082,88
0502-0200			DIVISION 3 - CONCRETE TOTAL	14,331,076	44,715	14,375,791	13,716,480	0	0	13,716,480	95%	659,311	480,013		13,236,46
0502-0300			DIVISION 4 - MASONRY TOTAL	5,012,513	188.375	5,200,888	5,032,764	0	0	5.032.764	97%	168,125	180,429		4,852,33
0502-0400			DIVISION 5 - METALS TOTAL	16,422,211	78.782	16,500,993	16,013,264	0	0	16,013,264	97%	487,729	267,893		15,745,37
0502-0500			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		4,073,74
0502-0000			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(108,420)	7,908,819	7,907,861	0	0	7,907,861	100%	958	223,512		7,684,34
0502-0700			DIVISION 7 - THERWAL & MIOSTORE PROTECTION TOTAL DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14.989.762	14,694,845	0	0	14,694,845	98%	294,917	383,123		14,311,72
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	504,167	27,980,773	27,717,394	0	0	27,717,394	99%	263,379	983,239		26,734,15
0502-0900	_	1	DIVISION 9 - PINISHES TOTAL DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(169,409)	2,367,972	2,142,365	0	0	2,142,365	90%	225,607	92,729	1 1	2,049,63
0502-1000	_	1	DIVISION 10 - SPECIAL TES TOTAL DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,099,541	0	0	2,142,303	86%	335,627	63.895	0	2,049,03
0502-1100			DIVISION 11 - EQUIFMENT TOTAL DIVISION 12 - FURNISHINGS TOTAL	4,492,931	212 321	4,705,252	4,445,255	0	0	4,445,255	94%	259 997	115,561	H 0	4,329,69
0502-1200	_	-	DIVISION 12 - FURNISHINGS TOTAL DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631	0	0	794,631	98%	12,464	115,561	- 0	794,63
0502-1300	_	1	DIVISION 13 - SPECIAL CONSTRUCTION DIVISION 14 - ELEVATORS TOTAL	596,675	(5.169)	591,506	581,924	0	0	581,924	98%	9,582	20,545	0	561,37
			DIVISION 14 - ELEVATORS TOTAL 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		2.006.63
0502-2100	_	-		6,501,028	9,200 85,542	6,586,570	6,477,588	0	0	6,477,588	98%	108,982	192,913	1	6,284,67
0502-2200 0502-2300			DIVISION 22 - PLUMBING TOTAL DIVISION 23 - HVAC TOTAL	28,607,633	(102,252)	28,505,382	28,167,875	0	0	28,167,875	99%	337,507	706,447	0	27,461,42
			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	20,007,033	(102,252)	20,000,302	20,107,075	0	0	20,107,075	0%	337,507	700,447	0	27,401,42
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL DIVISION 26 - ELECTRICAL TOTAL	21.151.795	26.885	04 470 600	20.450.530	265.100	0	20.745.620	98%	402.050	204.002	14.630	20 224 50
0502-2600				21,151,795	26,885	21,178,680	20,450,530	265,100	0	20,715,630	98%	463,050	391,063	14,630	20,324,56
0502-2700 0502-2800			DIVISION 27 - COMMUNICATIONS TOTAL DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL		0	,			0	0	0%	0	0	0	
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL DIVISION 31 - EARTHWORK TOTAL	21,032,343	(255,931)	0 20,776,412	19,988,987		0	19,988,987	96%	787,425	297,565	0	19,691,42
			DIVISION 31 - EARTHWORK TOTAL DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8.052.608	5,668,199	0	0	5.668.199	70%	2,384,409			5,367,90
0502-3200 0502-3300			DIVISION 32 - EXTERIOR IMPROVEMENTS DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	5,008,199	0	0	5,068,199	0%	2,384,409 4,793	300,296	0	5,367,90
0502-3300	-		DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	9	0	0	, ,	0%	4,793	- 0		
			BASE TOTAL	239,790,689	(1)	239,790,689	232,348,557	270,269	0	232,618,826	97%	7,171,863	5,705,864	14,630	226,912,96
			Owner Change Orders	16,194,553	0	16,194,553	20,395,783	29,897	0	20,425,680	126%	(4,231,127)	1	0	20,425,68
			GRAND TOTAL	256,535,736	(1)	256,535,736	253,294,834	300,166	0	253,595,000	99%	2,940,735	5,705,865	14,630	247,889,13
			GRAND TOTAL	200,000,100	(1)	200,000,700	200,204,004	555,155		200,000,000	0070	2,010,100	0,700,000	14,000	247,000,10
0004-0000 - Schei	matic Des	ign Preco	onstruction Services												
PRE.00000000.5010	T		Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,91
0004-0000: Schen	natic Desi	gn Precor	nstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,91
0501-0000 - Preco															
PRE.00000001.5010		1	Preconstruction Services	446,582	0	446.582	2 446,582	0	0	446,582	100%	0	0		446,58
		<u>.</u>	i i decire de	446,582	-	446.582	2 446,582	-	-	446,582	100%	-	-		446.58
0501-0000: Preco	nstruction	Services		440,362	٩	440,362	440,562	0	0	440,562	100%	u u		1 "	440,56
0502-0010 - Fee															
900.26500000.4400	T		Fee	4,579,936	130,565	4,710,501	4,542,827	5,169	0	4,547,996	97%	162,506	0	0	4,547,99
				4,579,936	130,565	4,579,936	4,542,827	5,169	0	4,547,996	99%	162,506	0	0	4,547,99
0502-0010: Fee															
0502-0010: Fee	onee				2,499	1,722,877	4 700 077			4 700 077	4000/				4 700 07
0502-0020 - Insura	rance	_	leni	4 700 070			1,722,877	0	1	1,722,877	100%	1 "	U	, 9	1,722,87
0502-0020 - Insura 110.01912000.5040	rance		SDI Strate Park	1,720,378	2,499		1700 0		-	4 700 5	4000/	-	_		4 700
0502-0020 - Insura 110.01912000.5040 110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	0	
0502-0020 - Insura 110.01912000.5040 110.01911000.5040 110.01922500.5040	MSBA	CE		1,732,632 5,902,299	9,614	1,732,632 5,911,913	5,911,913	0	0	5,911,913	100%	(0)	0	0	5,911,91
0502-0020 - Insura 110.01912000.5040 110.01911000.5040 110.01922500.5040 0502-0020: Insura	MSBA		Skanska Bond	1,732,632	0	1,732,632		0	0			(0)	0	0	5,911,91
0502-0020 - Insura 110.01912000.5040 110.01911000.5040 110.01922500.5040 0502-0020: Insura 0502-0030 - GMP	MSBA		Skanska Bond CCIP	1,732,632 5,902,299 9,355,309	9,614	1,732,632 5,911,913 9,367,422	5,911,913 9,367,422	0	0	5,911,913	100%	(0)	0	0	1,732,63 5,911,91 9,367,42
0502-0020 - Insura 110.01912000.5040 110.01911000.5040 110.01922500.5040 0502-0020: Insura	MSBA		Skanska Bond	1,732,632 5,902,299	9,614	1,732,632 5,911,913	5,911,913 9,367,422	0 0	0 0	5,911,913	100%	(0)	Page 8	of 11	5,911,91



Date of Original OME Amount Submitted &

Returned

PCO/AE

SUBMITTED COST EVENTS - PCO's In and Under Review

									Current Amount vs			
								Amount from Previous BC	Last BC Report			
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Report (8/10/23)	7/10/23)	Sent	Returned	Date PCO Sent
2071	Architect/Consultant Directive	913	RFI 1850 Phase 2 Non-typical Classrooms MB Clarification	Submitted	\$5,365	\$5,365	0	\$5,365	\$0	1/4/2023	1/17/2023	5/15/2023
1830	Architect/Consultant Directive	916R001	PR 162 Amended Additional Landscape & Site Revisions	Submitted	\$10,488	-\$7,345	0	-\$7,345	\$0	11/29/2022	12/13/2022	5/22/2023
1785	Owner Directive	931	RFI 1623 - Installation of Pool Controller	Submitted	\$2,175	\$12,097	0	\$12,097	\$0	6/6/2022	10/18/2022	6/12/2023
1546	Architect/Consultant Directive	939	CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Submitted	-\$41,242	-\$19,108	0	-\$19,108	\$0	N/A	N/A	6/21/2023
2058	Architect/Consultant Directive	942	RFI 1823 Additional Framing for Shade Box Blocking	Submitted	\$0	\$5,794	0	\$5,794	\$0	12/14/2022	12/20/2022	6/29/2023
2279	Architect/Consultant Directive	944R0001	PR 193 Art Room Sliding Panel Pulls	Submitted	\$0	\$6,947	0	\$6,947	\$0			7/5/2023
2176	Architect/Consultant Directive	948R0001	PR 184 Low Headroom Barrier at Stair 4 Landing	Submitted	\$40	\$4,205	0	\$3,946	\$259	5/10/2023	5/24/2023	7/11/2023
1989	Field Condition	949	RFI 1763 Coping Heights along Vx and 17x lines Area E	Submitted	\$14,862	\$19,590	0	\$19,590	\$0	10/26/2022	11/4/2022	7/14/2023
2253	Architect/Consultant Directive	951	Replace Sheaves on Science Room Fume Hood Fans	Submitted	\$0	\$8,715	0	\$8,715	\$0	6/13/2023	7/3/2023	7/18/2023
2243	Field Condition	952	RFI #1942: PV Conduit with Door in Auditorium well on Roof	Submitted	\$1,087	\$9,133	0	\$9,133	\$0	6/13/2023		7/14/2023
2174	Architect/Consultant Directive	961R0001	PR 189 Floor Tile at Field House Entrance	Submitted	\$8,319	\$6,874	0	\$6,874	\$0	NA	NA	8/3/2023
2256	Design Development	966	PR 191 Modifications for Art Classroom Movable Panels	Submitted	\$16,514	\$7,767	0	\$7,767	\$0	6/13/2023	7/3/2023	8/11/2023
2193	Architect/Consultant Directive	967	CCD 479 Fire Alarm Devices per RFI 1943 & 1935	Submitted	\$0	\$7,571	0	\$7,571	\$0	4/11/2023	4/19/2023	8/11/2023
2316	Backcharge	969	Credit for Tackboard on Door Frame	Submitted	-\$19,508	-\$19,508	0	\$0	-\$19,508			8/16/2023
2051	Allowance Adjustment	972	Belmont Phase 2 - Large Format Tile Floor Prep	Submitted	\$69,666	\$61,084	0	\$58,899	\$2,185	NA	NA	8/22/2023
2311	Design Error and Omission	974	Convenience Outlet at Top of Elevator Shaft	Submitted	\$1,087	\$1,462	0	\$0	\$1,462	7/26/2023		8/28/2023
2033	Field Condition	975	RFI 1747 AV Controls Location Clarification	Submitted	\$0	\$1,379	0	\$1,541	-\$162	7/13/2023	7/19/2023	8/29/2023
			TOTAL SUBMITTED COST EVENTS			\$112,022		\$127,786	-\$15,764			

OUTSTANDING COST EVENTS										Date of Original OME Amount Submitted & Returned		
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (8/10/23)	Current Amount vs Last BC Report 7/10/23)	Sent	Returned	Date Change is Issued
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13.614	\$0	NA	NA	3/25/2021
1366	Architect/Consultant Directive	0	PR 103 Amended MS Exterior Signage & Uplighting Detail	Void	\$5,000	\$0	0	\$5,000	-\$5,000	10/6/2022	10/6/2022	7/7/2023
1437	Owner Directive	lo lo	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1.096	0	-\$1,096	\$0	NA	l NA	11/29/2021
1539.0001	Architect/Consultant Directive	0	PR 123 Darkroom Revisions - Painting	Outstanding	\$1.849	\$1,849	0	\$1.849	\$0	12/14/2022	1/4/2023	9/7/2022
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$949	0	\$949	\$0	NA	NA	7/11/2022
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work - Removal of Demolition Scope	Void	\$0	\$0	0	-\$102.053	\$102.053	NA NA	NA NA	6/8/2022
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Void	\$0	\$0	0	-\$53,250	\$53,250	NA NA	NA NA	3/28/2022
1705.0001		0			\$5,504	**	0		4 4			
	Owner Directive	Į0	Brendan Grant Bench and Pedestal Install	Outstanding	4 = / = = :	\$5,505	0	\$0	\$5,505	6/28/2022	7/11/2022	8/3/2023
1764.0001	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof - Scaffolding Costs - VOID SEE CE 1764.0002	Void	\$8,256	\$0	0	\$8,256	-\$8,256	6/28/2022	7/11/2022	6/14/2022
1764.0002	Architect/Consultant Directive	0	Parapet Handrail and Tie-Offs for E111 Roof (PR 155) - Alternate Design Detail and Scaffolding Costs	Outstanding	\$19,266	\$13,732	0	\$1,044	\$12,688	6/28/2022	7/11/2022	8/3/2023
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	6/15/2022
1823.0002	Owner Directive	0	Drain Valve for Barrel Washer	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	3/31/2023	5/20/2023	3/20/2023
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$14,231	\$14,231	0	\$14,231	\$0	10/25/2022	11/10/2022	11/16/2022
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/2022
1931.0002	Architect/Consultant Directive	0	PR 169 AMENDED Power at Irrigation Meter & Athletic Field Outlets	Outstanding	\$7,600	\$8,062	0	\$8,062	\$0	NA	NA	10/19/2022
1982	Architect/Consultant Directive	0	Campus Wayfinding Signage PR 174 and 186	Outstanding	\$20,608	-\$2,536	0	\$20,609	-\$23,145	6/14/2023	7/19/2023	3/8/2023
2055	Architect/Consultant Directive	0	CCD 471 Landscape Revisions along MBTA Fence and Harris Field	Outstanding	-\$5,000	-\$5,000	0	-\$5,000	\$0			12/6/2022
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,500	-\$8.881	0	-\$8,881	\$0	NA	NA	12/12/2022
2079	Field Condition	0	RFI 1786 - Stair Structural Infills	Outstanding	\$34,964	\$0	0	\$0	\$0	1/4/2023	1/17/2023	3/21/2023
2089	Architect/Consultant Directive	0	RFI 1854 Shades on Round Column at F270 & D385	Void	\$0	\$0	0	\$4.500	-\$4,500	1/4/2023	1/16/2023	1/4/2023
2109	Owner Directive	10	Phase 1 Nurse Restroom Floor Drain Trap Primer Replacement	Outstanding	\$544	\$544	0	\$544	\$0	NA	l NA	1/24/2023
2114	Architect/Consultant Directive	0	RFI 1827 Google Cabinet Receptacles in F374 and F375	Outstanding	\$0	\$0	0	\$0	\$0	NA NA	NA	1/30/2023
2116	Architect/Consultant Directive	0	RFI 1880 Added Fire Damper for Duct Transfer	Outstanding	\$3.806	\$3.806	0	\$3,806	\$0	2/1/2023	2/15/2023	2/1/2023
2127	Field Condition	0	Relocate Vents at HVAC-2 Intake RFI 1909	Outstanding	\$11,111	\$11,111	0	\$11,111	\$0	2/14/2023	3/13/2023	2/9/2023
2138.0001	Architect/Consultant Directive	908	RFI #1898: Alternate ADA Stall for Men's Restroom (Work excluding ADA Stalls)	Outstanding	\$0	\$5,495	0	\$5,495	\$0	NA	NA	5/5/2023
2142	Architect/Consultant Directive	0	RFI 1902 Door Hardware not set up to Receive Card Readers	Outstanding	\$2.532	\$2,532	0	\$2,532	\$0	3/27/2023	4/19/2023	3/23/2023
2153	Architect/Consultant Directive	0	Camera Relocation F wing Stair Level 3	Outstanding	\$2,332	\$2,332	0	\$2,175	\$0	3/9/2023	4/19/2023	3/9/2023
2158	Architect/Consultant Directive	0	CCD 477 Eliminate Temporary Locker RM HVAC Unit	Outstanding	-\$18,990	-\$25,789	0	-\$25,789	\$0	3/9/2023		3/21/2023
2162	Design Development	0	E-Wing Corridor Exit Sign (RFI 1910)	Outstanding	\$1.321	\$1.732	0	\$1.315	\$417	4/11/2023	E/12/2022	3/13/2023
2177.0001	Design Development Design Development	0	PR 185 Ceiling Height Adjustments Option B	Outstanding	\$2,715	\$1,732	0	\$24.136	-\$3.052	5/5/2023	5/10/2023	1/0/1900
2177.0001	Architect/Consultant Directive	0	CCD 478 Contingency Adjustment Sitework	Outstanding	-\$32,366	-\$21,084 -\$21,358	0	-\$87,410	-\$3,052 \$66,052	5/5/2023	5/10/2023	5/10/2023
2170		0			+/			47	+/			
2192.0001	Owner Directive	0	Polybois B143 Scenic Flat Storage Rack Credit (Roman Cost)	Outstanding	\$0	\$0	0	\$0	\$0	NIA	NA	6/28/2023
2218 2236	Architect/Consultant Directive Architect/Consultant Directive	0	PR 188 Outlet Revision for CNC at Maker Space ASI 263 EV Charging Parking Spaces Striping & Signage Revisions	Outstanding Outstanding	\$0 \$0	\$0 \$0	0	\$0 \$0	\$0 \$0	NA NA	NA NA	3/20/2023 5/9/2023
2240.0001	Architect/Consultant Directive	0	ISEL Relay Labor for install	Outstanding	\$90,790	\$90,790	0	\$22,203	\$68,587	6/28/2023	INA	5/9/2023
2245	Design Error and Omission	ő	RFI 1947 Relocate Outlets for LABB Adult Changing Stations	Outstanding	\$3,649	\$4,497	0	\$5,249	-\$752	5/22/2023	5/24/2023	5/10/2023
2246	Field Condition	0	RFI 1929 Existing Catch Basin Near Baseball Field Dugout	Void	2752	\$0	\$0	2752	-\$2,752	\$45,090	6/22/2023	5/10/2023
2247	Architect/Consultant Directive	0	Rubber base around MS Admin desks	Outstanding	\$258	\$258	0	\$258	\$0	6/13/2023	7/3/2023	6/12/2023
2257	Design Development	0	CCD 481 Geothermal Well Field Balancing	Outstanding	\$0	\$5,368	0	\$0	\$5,368			6/12/2023
2262	Construction Rework	0	Accordion Door Soffit Conflict	Outstanding	\$6,250	\$6,250	0	\$3,250	\$3,000	6/28/2023	7/19/2023	5/10/2023
2280	Architect/Consultant Directive	0	CCD 482 Accessible & Alt. Accessible Toilet Stalls Dispenser Mounting Location Clarifications	Outstanding	\$8,800	\$8,800	0	\$8,800	\$0	7/3/2023	7/13/2023	6/15/2023
2284 2286	Architect/Consultant Directive Architect/Consultant Directive	0	Sprinkler Punch List / Added Work - Out of Scope Extended Duct in F256	Outstanding Outstanding	\$6,403 \$2,200	\$11,179 \$2,200	0	\$4,958 \$1,211	\$6,221 \$989	7/26/2023 7/13/2023	7/10/2022	6/21/2023
2280	Architect/Consultant Directive	0	Added Signage for Phase 2 Completion	Outstanding	\$1.881	\$2,200 \$1.881	0	\$1,211 \$1,881	\$989	7/13/2023	8/9/2023	7/11/2023 7/11/2023
2291	Field Condition	Ö	RFI 1957 Asphalt Placement in area between Field House and Building F	Outstanding	\$801	\$1,001 \$551	Ö	\$801	-\$250	37.10,2020	0,0,2020	7/11/2023
2295	Architect/Consultant Directive	0	CCD 483 Kiln Exhaust Vent - Infrastructure Only	Outstanding	\$46,252	\$0	0	\$46,252	-\$46,252	7/26/2023	8/9/2023	7/18/2023

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2295.0001	Architect/Consultant Direction	0	CCD 493 Villa Exhaust Vant. Ean 9 VED install Colu.	Outst- die	¢20,000	¢2.200	0 #30.000	¢17.000	7/26/2000		7/40/2022
2296	Architect/Consultant Directive Architect/Consultant Directive	0	CCD 483 Kiln Exhaust Vent - Fan & VFD install Only CCD 484 Door Swing Change at Classroom B437	Outstanding Outstanding	\$20,000 \$4,954	\$2,200 \$4,954	0 \$20,000 0 \$4,954	-\$17,800 \$0	7/26/2023 8/2/2023	8/28/2023	7/18/2023 7/18/2023
2302	Unforeseen Condition	0	2" loam in Temp Parking Lot	Outstanding	\$18,715	\$5,504	0 \$0	\$5,504	8/2/2023	8/9/2023	7/18/2023
2306	Owner Directive	0	Additional Visitor Signage	Outstanding	\$2,500	\$2,500	0 \$2,500	\$0			7/18/2023
2313 2315	Owner Directive Architect/Consultant Directive	0	Added pull Station per BFD - August 2023 TCO walk Move Exit Sign in 4th Floor D Wing Corridor	Outstanding Outstanding	\$1,650 \$887	\$1,650 \$1,564	0 \$1,650 0 \$0	\$0 \$1,564	8/2/2023	8/28/2023	8/9/2023 8/9/2023
2321	Owner Directive	0	Soccer Field Layout and Striping	Outstanding	\$4,954	\$4,954	0 \$0	\$4,954			8/22/2023
2322	Architect/Consultant Directive	0	PR 194 Snow Guard for HS Canopy	Outstanding	\$0	\$11,009	0 \$0	\$11,009			8/22/2023
2325	Field Condition	0	Concord Avenue and Goden Street Ponding Revisions	Outstanding	\$16,520	\$16,520	0 \$0	\$16,520			8/22/2023
2326 2329	Architect/Consultant Directive Field Condition	0	CCD 486 Airflow Adjustments Exterior Signage for Field House	Outstanding Outstanding	\$0 \$0	\$3,803 \$13,762	0 \$0 0 \$0	\$3,803 \$13,762			8/31/2023 9/8/2023
2330	Owner Directive	0	MBTA Force Account Reconciliation	Outstanding	\$0	-\$88,070	0 \$0	-\$88,070			9/8/2023
2331	Owner Directive	0	BMHS Intergenerational Path Connection to Multi-Modal Path	Outstanding	\$0	\$86,071	0 \$0	\$86,071			9/8/2023
2332	Owner Directive	0	White Field House Re-Moblization and Support Costs	Outstanding	\$191,554	\$191,554	0 \$0	\$191,554			9/8/2023
			TOTAL OUTSTANDING COST EVENTS			\$419,700	-\$39,342	\$459,042			
			PENDING REVISIONS								
			FLINDING REVISIONS		1			Command American			
							Amount from Previous BC	Current Amount vs Last BC Report			
CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO# Report (8/1023)	(7/10/23)			
2294	Design Development	0	PR 194 Barrel Washer Exhaust	Outstanding	\$7,500	\$25,000	0 \$7,500	\$17,500			7/18/2023
			PENDING REVISIONS TOTAL			\$25,000	0 \$7,500	\$17,500			
								\$467,341		(35,249.48)	
								ψ+01,5+1		(55,245.40)	
PCCO #			Description			Total				1	
4			PCCO 004			-\$362,945					
5			PCCO 005			\$259,500					
6			PCCO 006			\$164,120				1	
7			PCCO 007			\$0					
8			PCCO 008			\$881,684				1	
9	1		PCCO 009			\$737,748					
10			PCCO 010		ļ	\$201,003				1	
11			PCCO 011			\$730,506					
12 13			PCCO 012 PCCO 013			\$125,000 \$768,306					
14			PCC0 014		1	\$768,306 \$941,369					
15			PCCO 015			\$1,325,236					
16			PCCO 016			\$1,725,230					
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 28			PCCO 027 PCCO 028			\$225,000 \$141,688					
29			PCCO 029		1	\$1,350,426					
30			PCCO 030			\$54,674					
31			PCC0031			\$183,553					
32	1		PCC0032			\$412,878				1	
33		<u>i</u>	PCCO033			\$1,168,218					
34			PCCO034			\$49,068					
35			PCCO035			\$207,870				1	
36			PCCO036			\$1,083,823				1	
37			PCC0037			\$223,785				1	
38	1		PCCO 038			-\$2,377,280					
39			PCCO 039		1	\$504,230				1	
40 41			PCCO 040 PCCO 041			\$454,417 \$255,883				1	
41	+	-	PCCO 042			\$255,883 \$250,021				1	
43	+	+	PCCO 042			\$375,291					
44	1		PCCO 044		1	\$166,093				1	
45		1	PCCO 045			\$247,204				1	
46			PCCO 046			\$290,633				1	
47			PCCO 047			\$101,482					
48			PCCO 048			\$210,561					
49			PCCO 049			\$85,707				1	
50			PCCO 050			\$0				1	
51			PCCO 051			\$157,435					
52			PCCO 052			\$8,652					
53			PCCO 053			-\$331,503				1	
54	+	- 	PCCO 054			\$46,650				1	
55 56			PCCO 055			\$64,569 \$10,500				1	
56	+		PCCO 056 PCCO 057			\$10,509 \$135,255					
E7	T .		וו ככס סאו			\$130,255					
57 58			PCCO 058R1	I		\$334,132				I	

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 TOTAL PROJECTED EXPOSURE
 \$17,222,661

 Orig GMP
 \$240,341,185

 Final Projected Cost
 \$257,563,846

 Variance From Base Line (8/10/23)
 \$502,591

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