

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 SEE TOTALS BELOW
Feasibility Study Agreement							
Misc Expenses Incurred in Feasibility in 2017-2018	\$50,088		\$50,169	\$50,169		\$50,000	
All Other Preliminary Expenses Moved Below							
Administration							
Legal Fees	\$100,000		\$89,972	\$95,000			
Other Expenses, 2017 / 18, McKibbin, 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		\$1,376,034	\$183,966
Architecture & Engineering							
P&W Services							
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						
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							
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			
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	\$2,143,100					
Original GMP Amount		\$240,341,185					
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					
Combined Construction Costs	\$237,094,189	\$256,535,737	\$244,048,224	\$257,563,846			
		Thru PCCO # 56					
							SEE PCO SUMMARY PAGE
Miscellaneous Project Costs							
Utility Company Fees	\$400,000		\$171,573	\$176,000			
Testing Services	\$500,000		\$431,840	\$440,000			
Swing Space	\$1,000,000		\$0	\$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			
Miscellaneous Project Costs Subtotal	\$2,868,912	\$0	\$881,828	\$946,028		\$400,000	\$1,840,000
Furniture & Equipment							

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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		\$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		\$14,200,000	\$2,000,000
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	\$290,028,036	\$276,613,314	\$297,112,146	\$186,149	\$195,724,475	\$96,786,928
		Projected Final Cost under Adjusted Available Funding Total			\$186,149		

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:	\$276,613,314	\$68,492,240	\$331,473	\$207,789,601			
Initial Projected taxpayer Burden:	\$295,159,189	\$80,664,278	\$214,494,911	96.9%			
		(Initial MSBA Commitment)					

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	
Total Project % complete	98.9%	
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%

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

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

Through August 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)

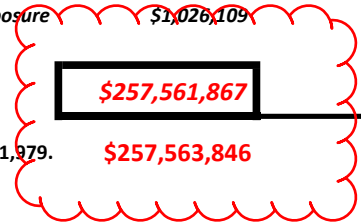
07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	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

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

Through August 31, 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
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #53)</i>		<u>\$16,194,573</u>
Current GMP Value - includes Post GMP 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
<i>Pending PCCO's # 57 and #58 for Building Committee Approval</i>	\$469,387
<i>Total of PCO's Submitted & Currently under review</i>	\$112,022
<i>Total of Outstanding Cost Events</i>	\$419,700
<i>Total of Pending Revisions</i>	\$ 25,000
 <i>Subtotal of Further Added Cost Exposure</i>	 \$1,026,109
GMP Projection (Combine 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



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:	60	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	8/31/2023	<input type="checkbox"/>	Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/>	Architect
				Contract Date:	7/7/2018	<input type="checkbox"/>	Contractor
				Contract For:	Owner Contract		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

ORIGINAL CONTRACT SUM..... \$ 240,341,183 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 16,194,553 By: _____ Date: _____

CONTRACT SUM TO DATE..... \$ 256,535,736 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this _____ day of _____

TOTAL COMPLETED & STORED TO DATE..... \$ 253,294,834 Notary Public: _____

Previous Retainage..... \$ 6,116,429

My Commission expires: 1/202028

Current Retainage..... \$ -425,192

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 5,691,237

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.

TOTAL EARNED LESS RETAINAGE..... \$ 247,603,597

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 245,712,284 AMOUNT CERTIFIED..... \$ _____

CURRENT PAYMENT DUE..... \$ 1,891,313 (Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

BALANCE TO FINISH, including retainage..... \$ 8,932,139

BALANCE TO FINISH (contract balance) \$ 3,240,902 ARCHITECT: Perkins & Will, Inc.

CHANGE ORDER SUMMARY		
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

By: _____ Date: _____

This certificate is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Warning:
In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with Ziggy Cartagena at Ziggy.cartagena@skanska.com or (973) 753-3503.

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

APPLICATION NUMBER: 60

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	4,520,200	22,627	0	4,542,827	96%	167,675	0	0	4,542,827
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	7,188	0	3,683,812	110%	(339,842)	(0)	0	3,683,813
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	24,685,077
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	(12,327)	0	13,716,480	95%	659,311	480,013	644	13,236,468
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	4,852,335
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)	15,745,371
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	(108,420)	7,908,819	7,894,068	13,793	0	7,907,861	100%	958	223,512	468	7,684,349
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)	14,311,723
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)	26,734,155
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	2,049,637
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	156,929	0	4,445,255	94%	259,997	115,561	(22,575)	4,326,694
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	6,477,588	0	0	6,477,588	98%	108,982	192,913	(49,753)	6,284,675
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	27,461,428
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	26,885	21,178,680	20,407,636	42,894	0	20,450,530	97%	728,150	376,433	(275,244)	20,074,097
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	(255,931)	20,776,412	19,948,984	40,003	0	19,988,987	96%	787,425	297,565	2,760	19,691,422
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	5,367,903
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	231,158,391	1,190,166	0	232,348,557	97%	7,442,132	5,691,234	(425,192)	226,657,322
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	20,395,783
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)	247,603,599
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	4,520,200	22,627	0	4,542,827	96%	167,675	0	0	4,542,827
0502-0010: Fee				4,579,936	130,565	4,579,936	4,520,200	22,627	0	4,542,827	99%	167,675	0	0	4,542,827
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 Contingency															
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:	61	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	8/31/2023	<input type="checkbox"/>	Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/>	Architect
				Contract Date:	7/7/2018	<input type="checkbox"/>	Contractor
				Contract For:	Owner Contract		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	16,194,553
CONTRACT SUM TO DATE.....	\$	256,535,736
TOTAL COMPLETED & STORED TO DATE.....	\$	253,595,000
Previous Retainage.....	\$	5,691,237
Current Retainage.....	\$	14,630
TOTAL RETAINAGE TO DATE.....	\$	5,705,867
TOTAL EARNED LESS RETAINAGE.....	\$	247,889,133
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	247,603,597
CURRENT PAYMENT DUE.....	\$	285,536
BALANCE TO FINISH, including retainage.....	\$	8,646,603
BALANCE TO FINISH (contract balance)	\$	2,940,736

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.

By: _____ Date: _____
 State of: Massachusetts County of: Suffolk
 Subscribed and sworn to, before me, this _____ day of _____

Notary Public:

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		H	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	0	550,494
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	0	4,547,996	
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	3,683,812	0	0	3,683,812	110%	(339,842)	(0)	0	3,683,813	
0502-0100			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	0	24,685,077	
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	13,716,480	0	0	13,716,480	95%	659,311	480,013	0	13,236,468	
0502-0400			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	0	4,852,335	
0502-0500			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	0	15,745,371	
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	(108,420)	7,908,819	7,907,861	0	0	7,907,861	100%	958	223,512	0	7,684,349	
0502-0800			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	0	14,311,723	
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	0	26,734,155	
0502-1000			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	0	2,049,637	
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	4,445,255	0	0	4,445,255	94%	259,997	115,561	0	4,329,694	
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	6,477,588	0	0	6,477,588	98%	108,982	192,913	0	6,284,675	
0502-2300			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	27,461,428	
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	26,885	21,178,680	20,450,530	265,100	0	20,715,630	98%	463,050	391,063	14,630	20,324,567	
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	(255,931)	20,776,412	19,988,987	0	0	19,988,987	96%	787,425	297,565	0	19,691,422	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	5,668,199	0	0	5,668,199	70%	2,384,409	300,296	0	5,367,903	
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	(41)	239,790,689	232,348,557	270,269	0	232,618,826	97%	7,171,863	5,705,864	14,630	226,912,961	
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	20,425,680	
GRAND TOTAL				256,535,736	(41)	256,535,736	253,294,834	300,166	0	253,595,000	99%	2,940,735	5,705,865	14,630	247,889,135	
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	4,542,827	5,169	0	4,547,996	97%	162,506	0	0	4,547,996	
0502-0010: Fee																
				4,579,936	130,565	4,579,936	4,542,827	5,169	0	4,547,996	99%	162,506	0	0	4,547,996	
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														

2295.0001	Architect/Consultant Directive	0	CCD 483 Kiln Exhaust Vent - Fan & VFD install Only	Outstanding	\$20,000	\$2,200	0	\$20,000	-\$17,800	7/26/2023		7/18/2023
2296	Architect/Consultant Directive	0	CCD 484 Door Swing Change at Classroom B437	Outstanding	\$4,954	\$4,954	0	\$4,954	\$0	8/2/2023	8/28/2023	7/18/2023
2302	Unforeseen Condition	0	2" loam in Temp Parking Lot	Outstanding	\$18,715	\$5,504	0	\$4,954	\$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	Owner Directive	0	Added pull Station per BFD - August 2023 TCO walk	Outstanding	\$1,650	\$1,650	0	\$1,650	\$0	8/2/2023	8/28/2023	8/9/2023
2315	Architect/Consultant Directive	0	Move Exit Sign in 4th Floor D Wing Corridor	Outstanding	\$887	\$1,564	0	\$0	\$1,564			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	Architect/Consultant Directive	0	CCD 486 Airflow Adjustments	Outstanding	\$0	\$3,803	0	\$0	\$3,803			8/31/2023
2329	Field Condition	0	Exterior Signage for Field House	Outstanding	\$0	\$13,762	0	\$0	\$13,762			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

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)		
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		

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	\$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	\$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	\$157,435
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 058R1	\$334,132

APPROVED COST TO DATE THRU PCCO 058

\$16,665,939

\$467,341

(35,249.48)

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