

BELMONT HIGH SCHOOL
EXECUTED (Major) CONTRACTS
11/05/19



SKANSKA CONTRACTS

	Date	Value	Cumulative
Skanska Original Contract - Pre Construction Service - SD	06/07/18	\$103,912.00	\$103,912.00
Amendment #1 - Pre Construction Services (other than SD)	11/27/18	\$446,582.00	\$550,494.00
Amendment #2 - Locker Room/Hallway Ceiling Abatement	11/27/18	\$444,802.00	\$995,296.00
Amendment #3 - Geothermal Well Support and Office Furniture	12/11/18	\$56,855.00	\$1,052,151.00
Amendment #4 - Modular Office Rental	11/27/18	\$42,023.00	\$1,094,174.00
Amendment #5 - Revise Signatory Authorization	12/20/19	\$0.00	\$1,094,174.00
Amendment #6 - EWP #2 Site Enabling & Demo	05/08/19	\$13,402,478.00	\$14,496,652.00
Amendment #7R2 - EWP #3 Piling	07/24/19	\$7,312,802.00	\$21,809,454.00
Amendment #8 Rev 2- CW Package (approved SBC 07/17/19)	08/13/19	\$16,168,728.00	\$37,978,182.00
Amendment #9 - Authorization Requestes 01, 02, 03, 04, 06 &07 (approved SBC 08/14/19)	08/14/19	\$114,281.00	\$38,092,463.00
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel (approved SBC 08/21/19)	09/10/19	\$10,189,813.00	\$48,282,276.00
Amendment #11 - PCCO #2 T.S Removal (approved SBC xx/xx/xx)	09/10/19	\$144,887.00	\$48,427,163.00
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions (approved SBC xx/xx/xx)	To be Signed	\$14,790,961.00	\$63,218,124.00
Amendment #13 - RTA #18 Elevator (approved SBC 10/10/19)	To be Signed	\$633,444.00	\$63,851,568.00

P+W CONTRACTS

	Date	Value	
P+W Original Contract - FS/SD Study	08/07/17	\$1,150,000.00	\$1,150,000.00
Amendment #1 - Additional Traffic Studies and Printing Expenses	11/27/18	\$25,000.00	\$1,175,000.00
Amendment #2 - DD thru' Close Out design services	11/27/18	\$21,120,000.00	\$22,295,000.00
Amendment #3 - Geo Test Wells, Traffic Study, Soil Testing & Ice Rink Test Fits	06/10/19	\$140,318.00	\$22,435,318.00
Amendment #4 - Traffic Signalization and LEED Registration	08/02/19	\$51,150.00	\$22,486,468.00

DPI CONTRACTS

	Date	Value	
DPI Original Contract - FS/SD Study	04/13/17	\$375,000.00	\$375,000.00
Amendment #1 - GeoTech & Environmental Consulting Services	09/26/17	\$55,000.00	\$430,000.00
Amendment #2 - GeoTech & Environmental Consulting Services (deduct)	05/25/18	-\$9,000.00	\$421,000.00
Amendment #3 - DD thru' Close Out OPM services	11/27/18	\$7,192,000.00	\$7,613,000.00
Amendment #4 - GeoTech & Environmental Consulting Services, Insurance Consultant	12/05/19	\$346,550.00	\$7,959,550.00
Amendment #5 - Insurance Consultant	04/02/19	\$22,000.00	\$7,981,550.00
Amendment #6 - Structural Peer Review	05/07/19	\$23,650.00	\$8,005,200.00
Amendment #7 - Insurance Consultant	06/17/19	\$11,000.00	\$8,016,200.00

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement							
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	\$0
Other	\$179,000	\$179,000	\$179,000	\$179,082	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,082	\$1,687,932	\$62,068	-\$82
Administration							
Legal Fees	\$100,000	\$100,000	\$10,831	\$10,831	\$0	\$100,000	\$89,169
Owners Project Manager	\$7,192,000	\$7,192,000	\$7,192,000	\$639,000	\$6,195,528	\$996,472	\$6,553,000
Advertising	\$10,000	\$10,000	\$0	\$203	\$10,000	\$0	\$9,797
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$562,890	\$900,000	\$0	\$337,110
Other Administration Costs	\$350,000	\$350,000	\$23,705	\$20,285	\$350,000	\$0	\$329,715
Administration Subtotal	\$8,752,000	\$8,752,000	\$7,856,172	\$1,233,209	\$7,455,528	\$1,296,472	\$7,518,791
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$10,331,500	\$17,814,800	\$2,985,200	\$10,468,500
Printing (over minimum)	\$60,000	\$60,000	\$50,094	\$5,181	\$60,000	\$0	\$54,819
Other Reimbursable Costs	\$0	\$19,940	\$19,940	\$0	\$1,200	\$18,740	\$19,940
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$178,386	\$418,600	\$0	\$240,214
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
Architecture & Engineering Subtotal	\$21,535,000	\$21,660,368	\$21,650,462	\$10,574,286	\$18,656,428	\$3,003,940	\$11,086,082
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$312,860	\$446,582	\$0	\$133,722
Construction Budget	\$236,647,607	\$237,792,494	\$63,301,074	\$12,404,413	\$157,303,407	\$79,344,200	\$225,388,081
Construction Subtotal	\$237,094,189	\$238,239,076	\$63,747,656	\$12,717,273	\$157,749,989	\$79,344,200	\$225,521,803
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$250,000	\$20,750	\$500,000	\$0	\$479,250
Swing Space	\$1,000,000	\$0	\$0	\$0	-\$1,000,000	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$41,340	\$18,190	\$0	\$840,000	\$821,810
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$291,340	\$38,940	-\$100,000	\$1,840,000	\$1,701,060
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$0	\$0	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$0	\$0	\$2,658,000	\$664,500	\$3,322,500
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$0	\$0	\$5,316,000	\$1,772,000	\$7,088,000
Contingency							
Owners Contingency	\$2,000,000	\$1,874,632	\$0	\$0	\$1,874,632	\$0	\$1,874,632
Construction Contingency	\$14,200,000	\$14,055,113	\$0	\$0	\$4,588,065	\$9,467,048	\$14,055,113
Contingency Subtotal	\$16,200,000	\$15,929,745	\$0	\$0	\$6,462,697	\$9,467,048	\$15,929,745
TOTAL BUDGET	\$295,159,189	\$295,159,189	\$95,295,630	\$26,313,790	\$197,228,574	\$96,785,728	\$268,845,399

Amount Reimbursed by MSBA to date - ProPay #1-21

\$5,941,946

ProPay #22 is currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
November 5, 2019**



Approved Owners Cost Contingency		\$2,000,000
06/10/19	xfer to P&W Other Reimbursable Services - Soil Testing and Ice Rink Study (Amend. #3)	-\$18,740
06/10/19	xfer to P&W Reimbursable Services - Geothermal Test Wells (Amend. #3 partial)	-\$18,600
06/10/19	xfer to P&W Reimbursable Services - Traffic Impact Study (Amend. #3)	-\$36,878
08/02/19	xfer to P&W Reimbursable Services - Concord Ave Signalization Study/Design BSC Group (Amend. #4)	-\$49,950
08/02/19	xfer to P&W Reimbursable Services -Other Reimbursable Services LEED Registration (Amend. #4)	-\$1,200

Remaining Owners Contingency Balance \$1,874,632

Approved Construction Contingency		\$14,200,000
04/13/19	xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/02/19	xfer to Skanska Amenmnet # 11 - T.S Removal	-\$144,887

Remaining Construction Contingency Balance \$14,055,113

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
November 5, 2019



Skanska Contract & Amendments	Approved Amt	Cumulative
Original Contract Pre Const Services SD Phase	\$103,912	\$103,912
Amendment 1 Pre Const Services Post SD	\$446,582	\$550,494
Amendment 2 Locker Room Abatement Dec 2018	\$444,802	\$995,296
Amendment 3 Geothermal Support Dec 2018	\$56,855	\$1,052,151
Amendment 4 Modular Office Trailer Pre Const	\$42,023	\$1,094,174
Amendment 5 Signatures Authorization	\$0	\$1,094,174
Amendment #6 - EWP #2 Site Enabling & Demo	\$13,402,478.00	\$14,496,652
Amendment #7R2 - EWP #3 Piling	\$7,312,802.00	\$21,809,454
Amendment #8 Rev 2 - CW Package (approved SBC 07/17/19)	\$16,168,728.00	\$37,978,182
Amendment #9 - Authorization Requestes 01, 02, 03, 04, 06 &07 (approved SBC 08/14/19)	\$114,281.00	\$38,092,463
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel (approved SBC 08/21/19)	\$10,189,813.00	\$48,282,276
Amendment #11 - PCCO #2 T.S Removal (approved SBC xx/xx/xx)	\$144,887.00	\$48,427,163
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions (approved SBC xx/xx/xx)	\$14,790,961.00	\$63,218,124
Amendment #13 - RTA #18 Elevator (approved SBC 10/10/19)	\$633,444.00	\$63,851,568

Total Skanska Contract \$63,851,568 \$48,427,163

Skanska Application for Payment #010	F	J	K	M	L=(F-J)
	Committed Amount (under contract)	Amount Completed to Date (including retainage)	Percent Complete	Retainage	Balance to Finish (including retainage)
Pre Construction Service	\$103,912	\$103,912	100%	\$0	\$0
Pre Construction Service	\$446,582	\$381,028	85%	\$0	\$65,554
Div. 01 - Fee	\$1,186,739	\$308,202	26%	\$0	\$878,537
Div. 01 - Insurance	\$2,675,507	\$1,785,312	67%	\$0	\$890,195
Div. 01 - CM Contingency	\$1,340,923	\$0	0%	\$0	\$1,340,923
Div. 01 - General Conditions	\$3,335,473	\$2,012,124	60%	\$85,748	\$1,323,349
Div. 01 - General Requirements	\$1,777,088	\$592,299	33%	\$26,378	\$1,184,789
Div. 02 - Existing Conditions	\$2,311,075	\$1,802,905	78%	\$90,145	\$508,170
Div. 03 - Concrete	\$0	\$0	#DIV/0!	\$0	\$0
Div. 04 - Masonry	\$82,948	\$45,869	55%	\$2,293	\$37,079
Div. 05 - Metals	\$21,704,400	\$771,250	4%	\$33,728	\$20,933,150
Div. 06 - Wood, Plastics, and Composites	\$839,933	\$773,457	92%	\$19,777	\$66,476
Div. 07 - Thermal and Moisture Protection	\$50,000	\$0	0%	\$0	\$50,000
Div. 08 - Openings	\$14,838,729	\$89,000	1%	\$0	\$14,749,729
Div. 09 - Finishes	\$140,859	\$118,313	84%	\$4,450	\$22,546
Div. 10 - Specialties	\$73,458	\$54,340	74%	\$3,322	\$19,118
Div. 11 - Equipment	\$0	\$0	#DIV/0!	\$1,359	\$0
Div. 12 - Furnishings	\$0	\$0	#DIV/0!	\$0	\$0
Div. 13 - Special Construction	\$135,500	\$110,945	82%	\$5,547	\$24,555
Div. 14 - Conveying Equipment	\$0	\$0	#DIV/0!	\$0	\$0
Div. 21 - Fire Suppression	\$0	\$0	#DIV/0!	\$0	\$0
Div. 22 - Plumbing	\$192,689	\$188,039	98%	\$9,402	\$4,650
Div. 23 - HVAC	\$450,687	\$395,335	88%	\$9,883	\$55,352
Div. 26 - Electrical	\$1,071,130	\$1,018,160	95%	\$50,908	\$52,970
Div. 31 - Earthwork	\$10,460,384	\$5,991,434	57%	\$299,572	\$4,468,950
Div. 32 - Exterior Improvements	\$0	\$0	#DIV/0!	\$0	\$0
Div. 33 - Utilities	\$0	\$0	#DIV/0!	\$0	\$0
Construction Total	\$63,218,016	\$16,541,924	26%	\$642,512	\$46,676,092

BELMONT MIDDLE AND HIGH SCHOOL

CONSTRUCTION COSTS SUMMARY

November 5, 2019



Skanska Original Contract and Amendments

06/07/18	Skanska Original Contract - Pre Construction Service - SD	\$103,912
11/27/18	Amendment #1 - Pre Construction Services (other than SD)	\$446,582
11/27/18	Amendment #2 - Locker Room/Hallway Ceiling Abatement	\$444,802
12/11/18	Amendment #3 - Geothermal Well Support and Office Furniture	\$56,855
11/27/18	Amendment #4 - Modular Office Rental	\$42,023
12/20/19	Amendment #5 - Revise Signatory Authorization	\$0
05/08/19	Amendment #6 - EWP #2	\$13,402,478
07/24/19	Amendment #7R2 - EWP #3 Piling	\$7,312,802.00
08/13/19	Amendment #8R2- CW Package	\$16,168,728.00
08/14/19	Amendment #9 - PCCO #1	\$114,281.00
09/10/19	Amendment #10R1 - RTA #17 EWP # Phase 1 Structural Steel	\$10,189,813.00
09/10/19	Amendment #11 - PCCO #2	\$144,887.00
To be signed	Amendment #12 - Concrete and General Conditions	\$14,790,961.00
To be signed	Amendment #13 - Elevator	\$633,444.00

Skanska Change Orders

08/14/19	PCCO #1 - See Amendment #9	-
09/10/19	PCCO #2 - See Amendment #11	-

Current Contract Value **\$63,851,568**

AR's Submitted/Under Review \$162,581

Potential/Pending AR's \$461,355

Projected Total Construction Cost **\$64,475,504**

Approved Authorization Requests (AR's)

AR #	Date	Description	Appv'd Amount	PCCO #
AR 0001 R1	06/06/19	Provide additional floor protection material in Field House	\$18,809	1
AR 0002	06/13/19	Temp trailer for BHS Athletics	\$45,725	1
AR 0003	06/13/19	Video inspection of existing pool main drain	\$2,228	1
AR 0004	06/17/19	PR002 (05/30/19) F&I (5) brick mock ups 48" x 48"	\$5,855	1
AR 0005	06/21/19	PR001 (05/24/19) Eliminate east water line	-	Allowance
AR 0006	07/01/19	CCD001 (05/17/19) CE#15 (06/24/19) Bathroom layout changes	\$15,910	1
AR 0007	07/01/19	CCD003 Pedestrian Traffic Coatings	\$25,754	1
AR 0008	08/13/19	Top Soil Removal	\$144,887	2
AR 0009	08/29/19	CCD010 South Fieldhouse Wall Structure	-	Allowance
AR 0010	08/29/19	ASI 001 - 9 Add Fire Extinguishers	-	Contingency
AR 0011	09/13/19	CE #42 PR003 Re-Locate Electric Closet	-	Allowance
AR 0012	08/30/19	CE #66 MBTA RR Liability Ins Premium	-	Contingency
AR 0014	08/30/19	CE 37, CCD 009 Pool items, South Wall paint, base, plywood, sheathing. RFI CON-52 &47	-	Allowance

TOTAL APPROVED AR's **\$259,168**

**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
November 5, 2019**



AR's SUBMITTED/UNDER REVIEW

AR #	Date	Description	S'mitted Amount	BIC
AR 0015	08/13/19	CE #68 Removal of additional Top Soil	\$162,581	DPI
TOTAL PENDING/UNDER REVIEW			\$162,581	

POTENTIAL/PENDING ARs NOT YET SUBMITTED

Date	Description	Estimated Amount	BIC
06/04/19	CE#29 CCD 004 Remove existing underground oil tank	\$156,000	SKA
06/04/19	CE #29.001 CCD 007 Removal - Conex & Shed Test pits	\$44,000	SKA
07/09/19	CE #43.001 CCD 013 Site Electrical Revision (French)	\$62,155	SKA
08/02/19	CE #64 Pile & Exc. Conformed Set (EBP 4 Design Dev.)	\$25,000	SKA
08/26/19	CE #86 Addendum 4 Impact on Piles/Exc. (EBP 4 Design Dev)	\$10,000	SKA
09/16/19	CE #98 CCD 015 - Pile & Pile Cap Revision	-\$14,000	SKA
09/24/19	CE #101 PR 015 Security Barrier at Mez	\$6,000	SKA
09/24/19	CE #105 CCD 018 - Replacement Pile for broken pile	TBD	SKA
09/26/19	CE #104 CCD 019 - Steel Framing and Concrete	TBD	SKA
10/09/19	CE #115 CCD 020 - Replacement Piles	TBD	SKA
09/26/19	CE #106 PR 012 Trainers Room	\$63,000	SKA
10/25/19	CE #122 Pile Driving Down Time	\$50,600	SKA
09/24/19	CE #103 CCD 016 Column Revisions at Elevator #2	\$17,800	SKA
10/09/19	CE #123 CCD 020 Replacements for Broken Piles	\$38,000	SKA
10/25/19	CE #124 Additional Surveying Allowance	\$2,800	SKA
10/10/19	CE #117 CCD 021 Pile Cap and Structure Revisions	TBD	SKA
10/17/19	CE #130 CCD 021 Pile Cap and Structure Revisions - Amended	TBD	SKA
	CE #131 CCD 023 Beam Penitrations (Forth Coming)	TBD	SKA
	CE #132 CCD 024 Beam Grade Penitrations (Forth Coming)	TBD	SKA
TOTAL PENDING AR's NOT YET SUBMITTED			\$461,355

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin Street Boston, MA 02110	Application No:	010	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Architect's Project No:	153003.001	<input type="checkbox"/> Architect	<input type="checkbox"/> Contractor
		Project Name:	Belmont Middle and High School	Contract Date:			
				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.....	\$	63,218,016
Net change by Change Orders.....	\$	0
CONTRACT SUM TO DATE.....	\$	63,218,016
TOTAL COMPLETED & STORED TO DATE.....	\$	16,541,924
Previous Retainage.....	\$	553,195
Current Retainage.....	\$	89,317
TOTAL RETAINAGE TO DATE.....	\$	642,512
TOTAL EARNED LESS RETAINAGE.....	\$	15,899,412
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	12,821,185
CURRENT PAYMENT DUE.....	\$	3,078,227
BALANCE TO FINISH.....	\$	60,139,789
BALANCE TO FINISH, including retainage.....	\$	46,676,092

CONTRACTOR: Skanska USA Building Inc.

By: _____ Date: _____

State of: Massachusetts County of: Suffolk

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

Notary Public:

My Commission expires:

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.

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

APPLICATION NUMBER: 010

PROJECT NO: 1318017

PERIOD FROM: 10/1/2019

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 10/31/2019

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I (NOT IN G OR H) TOTAL COMPLETE TO DATE	J=I+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								
0004-0000 - Schematic Design Preconstruction Services															
PRE.00000000.5010	CM Agreement_20180607 SD Precon Services	103,912	0	0	103,912	103,912	0	0	103,912	100%	0	0	0	0	103,912
0004-0000: Schematic Design Preconstruction Services		103,912	0	0	103,912	103,912	0	0	103,912	100%	0	0	0	0	103,912
0501-0000 - Preconstruction Services															
PRE.00000001.5010	Pre-GMP Amend. 1 - Preconstruction Services	446,582	0	0	446,582	312,860	68,168	0	381,028	85%	65,554	0	0	0	381,028
0501-0000: Preconstruction Services		446,582	0	0	446,582	312,860	68,168	0	381,028	85%	65,554	0	0	0	381,028
0502-0010 - Fee															
900.26500000.4400	CM - Fee	1,186,739	0	0	1,186,739	253,941	54,261	0	308,202	26%	878,537	0	0	0	308,202
0502-0010: Fee		1,186,739	0	0	1,186,739	253,941	54,261	0	308,202	26%	878,537	0	0	0	308,202
0502-0020 - Insurance															
110.01912000.5031	Subcontractor Default Insurance	692,609	0	0	692,609	196,176	334,222	0	530,398	77%	162,211	0	0	0	530,398
110.01912500.5040	Skanska Bond	451,160	0	0	451,160	97,838	0	0	97,838	22%	353,322	0	0	0	97,838
110.01922500.5031	Contractors Controlled Insurance Program	1,525,308	6,430	0	1,531,738	283,641	873,435	0	1,157,076	76%	374,662	0	0	0	1,157,076
0502-0020: Insurance		2,669,077	6,430	0	2,675,507	577,655	1,207,657	0	1,785,312	67%	890,195	0	0	0	1,785,312
0502-0030 - GMP Contingecy															
800.23900200.5040	CM Contingency	1,049,103	-92,180	0	956,923	0	0	0	0	0%	956,923	0	0	0	0
800.23900300.5040	Value Engineering Savings	0	384,000	0	384,000	0	0	0	0	0%	384,000	0	0	0	0
0502-0030: GMP Contingecy		1,049,103	291,820	0	1,340,923	0	0	0	0	0%	1,340,923	0	0	0	0
0502-0100 - Division 01 - General Conditions															
100.01000000.5010	Pre-GMP Amend. 2 - EBP 01 General Conditions	22,622	0	0	22,622	22,622	0	0	22,622	100%	0	1,131	0	0	21,491
100.01000000.5010	Pre-GMP Amend. 4 - General Conditions	664	0	0	664	664	0	0	664	100%	0	33	0	0	631
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 General Conditions	1,450,000	0	0	1,450,000	1,448,529	1,471	0	1,450,000	100%	0	72,500	74	0	1,377,500
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 GC Shift Allowance	66,021	0	0	66,021	0	0	0	0	0%	66,021	0	0	0	0
100.01110500.5010	Pre-GMP Amend. 6 - Contract Exhibit 1C	297,171	0	0	297,171	297,171	0	0	297,171	100%	0	0	0	0	297,171
100.01110500.5010	Pre-GMP Amend. 9 & 11 - PCCO Overhead	48,995	0	0	48,995	0	0	0	0	0%	48,995	0	0	0	0
100.01110500.5010	Pre-GMP Amend. 12 - EBP 4 General Condions	1,450,000	0	0	1,450,000	0	241,667	0	241,667	17%	1,208,333	12,083	12,083	0	229,584
0502-0100: Division 01 - General Conditions		3,335,473	0	0	3,335,473	1,768,986	243,138	0	2,012,124	60%	1,323,349	85,748	12,157	0	1,926,376
0502-0100 - Division 01 - General Requirements															
150.01000000.5031	General Requirements	1,741,249	-117,286	0	1,623,963	469,977	53,342	0	523,319	32%	1,100,644	26,166	2,667	0	497,153
150.01225500.5020	Pest Control	0	10,000	0	10,000	0	3,125	0	3,125	31%	6,875	0	0	0	3,125
150.01321000.5020	Survey - A-Plus	0	25,000	0	25,000	13,617	8,726	0	22,343	89%	2,657	0	0	0	22,343
150.01403000.5010	Cleanup Allocation	0	87,925	0	87,925	0	39,273	0	39,273	45%	48,652	0	0	0	39,273
150.01584000	National Fire Protection - Code Red	0	5,000	0	5,000	4,239	0	0	4,239	85%	761	212	0	0	4,027
150.25104200.5020	Construction Engineering Consulting Services	0	25,200	0	25,200	0	0	0	0	0%	25,200	0	0	0	0
0502-0100: Division 01-General Requirements		1,741,249	35,839	0	1,777,088	487,833	104,466	0	592,299	33%	1,184,789	26,378	2,667	0	565,922
0502-0200 - Division 02 - Existing Conditions															
200.01405500.5020	Final Cleaning Building-SOS	0	44,732	0	44,732	32,500	12,232	0	44,732	100%	0	2,237	612	0	42,495
200.02110000.5020	Select Demo_EBP 01_RTA 001_20181127 (Include Pre-GMP Amend 3 for Geothermal Support)	297,180	76,229	0	373,409	373,409	0	0	373,409	100%	0	18,670	0	0	354,739
200.02220000.5020	Select Demo_EBP 02_RTA 001_20190412	1,887,700	-41,705	0	1,845,995	1,384,764	0	0	1,384,764	75%	461,231	69,238	0	0	1,315,526
850.02220000.5040	Pre-GMP Amend. 2 - EBP 01 Div 02 Allowance Summary	127,500	-127,500	0	0	0	0	0	0	0%	0	0	0	0	0
850.02220000.5040	Pre-GMP Amend. 6 - EBP 02 -Div 02 Allowance Summary	230,000	-183,061	0	46,939	0	0	0	0	0%	46,939	0	0	0	0
0502-0200: Division 02 - Existing Conditions		2,542,380	-231,305	0	2,311,075	1,790,673	12,232	0	1,802,905	78%	508,170	90,145	612	0	1,712,760
0502-0400 - Division 04 - Masonry															

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

APPLICATION NUMBER: 010

PROJECT NO: 1318017

PERIOD FROM: 10/1/2019

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 10/31/2019

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G		H MATERIALS PRESENTLY STORED	I (NOT IN G OR H) TOTAL COMPLETE TO DATE	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
						WORK COMPLETED									
						FROM PREVIOUS APPLICATION	THIS PERIOD								
200.15700000.5020	JC Cannistraro_EBP 02_RTA 011_20190412	398,000	-1,129	0	396,871	395,335	0	0	395,335	100%	1,536	9,883	0	0	385,452
850.15700000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	103,000	-49,184	0	53,816	0	0	0	0	0%	53,816	0	0	0	0
0502-2300: Division 23 - Heating Ventilation Air Cond.		501,000	-50,313	0	450,687	395,335	0	0	395,335	88%	55,352	9,883	0	0	385,452
0502-2600 - Division 26 - Electrical															
200.16000000.5020	WG Griffin_EBP 02_RTA 011_20190412	954,900	63,260	0	1,018,160	888,181	129,979	0	1,018,160	100%	0	50,908	6,499	0	967,252
850.16000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	230,000	-177,030	0	52,970	0	0	0	0	0%	52,970	0	0	0	0
0502-2600: Division 26 - Electrical		1,184,900	-113,770	0	1,071,130	888,181	129,979	0	1,018,160	95%	52,970	50,908	6,499	0	967,252
0502-3100 - Division 31 - Earthwork															
200.02300000.5020	WL French (012)_EBP 02_RTA 002_20190412	3,716,693	-101,440	0	3,615,253	3,115,468	243,943	0	3,359,411	93%	255,842	167,971	12,197	0	3,191,440
200.02350000.5020	WL French (018)_Piles and Earthwork	6,019,000	0	0	6,019,000	2,250,444	381,580	0	2,632,024	44%	3,386,976	131,601	19,079	0	2,500,422
850.02300000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	881,375	-55,244	0	826,131	0	0	0	0	0%	826,131	0	0	0	0
0502-3100: Division 31 - Earthwork		10,617,068	-156,684	0	10,460,384	5,365,911	625,523	0	5,991,434	57%	4,468,950	299,572	31,276	0	5,691,862
0502-3300 - Division 33 - Utilities															
850.16000000.5040	Pre-GMP Amend. 4 - Allow: Power to the modular units	10,000	-10,000	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0
0502-3300: Division 33 - Utilities		10,000	-10,000	0	0	0	0	0	0	#DIV/0!	0	0	0	0	0
PROJECT TOTAL		63,218,016.00	0	0	63,218,016	13,374,380	2,655,008	512,536	16,541,924	26%	46,676,092	642,512	89,317	0	15,899,412