

BELMONT MIDDLE AND HIGH SCHOOL  
 TOTAL PROJECT COST SUMMARY  
 December 10, 2019



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)
<b>Feasibility Study Agreement</b>							
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	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
<b>Feasibility Study Agreement Subtotal</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,082</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$82</b>
<b>Administration</b>							
Legal Fees	\$100,000	\$100,000	\$10,831	\$10,831	\$0	\$100,000	\$89,169
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,192,000	\$639,000	\$6,375,708	\$996,472	\$6,733,180
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
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,932,180</b>	<b>\$7,856,172</b>	<b>\$1,233,209</b>	<b>\$7,635,708</b>	<b>\$1,296,472</b>	<b>\$7,698,971</b>
<b>Architecture &amp; Engineering</b>							
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	\$50,181	\$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
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,660,368</b>	<b>\$21,650,549</b>	<b>\$10,574,286</b>	<b>\$18,656,428</b>	<b>\$3,003,940</b>	<b>\$11,086,082</b>
<b>Construction</b>							
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
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$238,239,076</b>	<b>\$63,747,656</b>	<b>\$12,717,273</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$225,521,803</b>
<b>Miscellaneous Project Costs</b>							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$250,900	\$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
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$292,240</b>	<b>\$38,940</b>	<b>-\$100,000</b>	<b>\$1,840,000</b>	<b>\$1,701,060</b>
<b>Furniture &amp; Equipment</b>							
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
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$7,088,000</b>
<b>Contingency</b>							
Owners Contingency	\$2,000,000	\$1,694,452	\$0	\$0	\$1,694,452	\$0	\$1,694,452
Construction Contingency	\$14,200,000	\$14,055,113	\$0	\$0	\$4,588,065	\$9,467,048	\$14,055,113
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$15,749,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,282,517</b>	<b>\$9,467,048</b>	<b>\$15,749,565</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,159,189</b>	<b>\$95,296,699</b>	<b>\$26,313,790</b>	<b>\$197,228,574</b>	<b>\$96,785,728</b>	<b>\$268,845,399</b>

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

\$7,759,437

ProPay #22 is currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL  
TOTAL CONSTRUCTION COST SUMMARY  
December 10, 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	\$409,915	92%	\$0	\$36,667
Div. 01 - Fee	\$1,186,739	\$360,754	30%	\$0	\$825,985
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	\$2,270,074	68%	\$98,645	\$1,065,399
Div. 01 - General Requirements	\$1,777,088	\$656,589	37%	\$29,394	\$1,120,499
Div. 02 - Existing Conditions	\$2,311,075	\$1,806,620	78%	\$90,331	\$504,455
Div. 03 - Concrete	\$0	\$858,492	#DIV/0!	\$42,925	-\$858,492
Div. 04 - Masonry	\$82,948	\$45,869	55%	\$2,293	\$37,079
Div. 05 - Metals	\$21,704,400	\$2,113,789	10%	\$100,814	\$19,590,611
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	\$148,007	105%	\$4,450	-\$7,148
Div. 10 - Specialties	\$73,458	\$69,373	94%	\$4,228	\$4,085
Div. 11 - Equipment	\$0	\$0	#DIV/0!	\$1,735	\$0
Div. 12 - Furnishings	\$0	\$0	#DIV/0!	\$0	\$0
Div. 13 - Special Construction	\$135,500	\$111,425	82%	\$5,571	\$24,075
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	\$192,689	100%	\$9,634	\$0
Div. 23 - HVAC	\$450,687	\$401,634	89%	\$10,041	\$49,053
Div. 26 - Electrical	\$1,071,130	\$1,023,079	96%	\$0	\$48,051
Div. 31 - Earthwork	\$10,460,384	\$6,927,950	66%	\$346,397	\$3,532,434
Div. 32 - Exterior Improvements	\$0	\$0	#DIV/0!	\$0	\$0
Div. 33 - Utilities	\$0	\$0	#DIV/0!	\$0	\$0
<b>Construction Total</b>	<b>\$63,218,016</b>	<b>\$20,147,940</b>	<b>32%</b>	<b>\$766,235</b>	<b>\$43,070,076</b>

**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG  
December 10, 2019**



<b>Approved Owners Cost Contingency</b>		<b>\$2,000,000</b>
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
11/21/19	xfer to OPM (DPI) for Automation Consultant (Amend #8)	-\$180,180

**Remaining Owners Contingency Balance** **\$1,694,452**

<b>Approved Construction Contingency</b>		<b>\$14,200,000</b>
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**

**CONSTRUCTION COSTS SUMMARY**

**December 10, 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
11/19/19	Amendment #12 - Concrete and General Conditions	\$14,790,961.00
11/19/19	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 \$43,157

Potential/Pending AR's \$240,615

**Projected Total Construction Cost** \$64,135,340

**Approved Authorization Requests (AR's)**

AR #	Date	Description	Approved 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**

**December 10, 2019**



**AR's SUBMITTED/UNDER REVIEW**

AR #	Date	Description	Submitted Amount	BIC
AR 0015	08/13/19	CE #68 Removal of additional Top Soil	\$162,581	OK
PCO 016	12/04/19	CE #104 CCD 019 - Steel Framing and Concrete	-\$145,225	DPI
PCO 018	12/05/19	CE #106 PR 012 Trainers Room	\$25,801	DPI
<b>TOTAL PENDING/UNDER REVIEW</b>			<b>\$43,157</b>	

**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
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
10/09/19	CE #115 CCD 020 - Replacement Piles	TBD	SKA
10/10/19	CE #117 CCD 021 Pile Cap and Structure Revisions	TBD	SKA
10/25/19	CE #122 Pile Driving Down Time	\$50,600	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
10/25/19	CE #129 CCD 022 Tapered Tube at pool ( Forth Coming )	TBD	SKA
10/17/19	CE #130 CCD 021 Pile Cap and Structure Revisions - Amended	TBD	SKA
10/25/19	CE #131 CCD 023 Beam Penetrations ( Forth Coming )	TBD	SKA
10/25/19	CE #132 CCD 024 Beam Grade Penetrations ( Forth Coming )	TBD	SKA
10/25/19	CE #133 CCD 025	\$25,000	SKA
10/25/19	CE #136 CCD 019 Amended	\$10,415	SKA
10/31/19	CE #137 CCD 026 Orchestra Pit Foundations	\$25,000	SKA
10/31/19	CE #141 CCD 027 Steel Clarifications RFI CON 142 & 147	\$50,000	SKA
11/05/19	CE #142 ASI 019 - Slab Edge Revisions Area B	TBD	SKA
11/07/19	CE #144 RFI CON-168 Area B - West Elevation Lintel Clarifications (Canatal #21.2)	\$15,000	SKA
11/08/19	CE #145 Pile Cap at B.3/10 Elevation Clarification	TBD	SKA
11/12/19	CE #147 RFI CON 201 - Elevation Confirmation	TBD	SKA
11/12/19	CE #148 Structural Steel Framing Paint Plan	TBD	SKA
11/13/19	CE #149 CCD 031 Column Shape Revision Area C	TBD	SKA
11/13/19	CE #150 ASI 023 Pile Cape Schedule Clarification RFI 083	TBD	SKA
11/16/19	CE #151 RFI 197 Slab Edge Revisions	TBD	SKA
11/19/19	CE #152 CCD 032 - Steel Revisions Per Batch 1 Submittal Review	TBD	SKA
11/21/19	CE #155 CCD 026 Orchestra Pit Amended	TBD	SKA
11/21/19	CE #157 ASI 026 Base Plate Elevator	TBD	SKA
11/21/19	CE #158 ASI 027 Misc. RFI Steel Revisions	TBD	SKA
11/26/19	CE #159 CCD 036 Steel Revisions Per Batch 2A Submittal Review	TBD	SKA
12/06/19	CE #XXX CCD 039 Stair S1-H1 Wind Girt Detail Revisions	TBD	SKA
12/09/19	CE #XXX CCD 041 Brace BF-4 Revisions	TBD	SKA
09/24/19	CE #105 CCD 018 - Replacement Pile for broken pile	TBD	SKA
09/24/19	CE #103 CCD 016 Column Revisions at Elevator #2	\$17,800	SKA
09/24/19	CE #101 PR 015 Security Barrier at Mezzanine	\$6,000	SKA

**BELMONT MIDDLE AND HIGH SCHOOL  
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 December 10, 2019**



	11/05/19	CE # 143 CCD 029 - Misc. Slab Edge Revisions and Clarifications	TBD	SKA

**TOTAL PENDING AR's NOT YET SUBMITTED \$240,615**

# 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:	011	Distribution to:	Owner <input type="checkbox"/>
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Architect's Project No:	153003.001	Architect	<input type="checkbox"/>
		Project Name:	Belmont Middle and High School	Contract Date:		Contractor	<input type="checkbox"/>
				Contract For:	Owner Contract		

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. ContinuationSheet, 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..... \$ 63,218,124 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 0 By: \_\_\_\_\_ Date: \_\_\_\_\_

CONTRACT SUM TO DATE..... \$ 63,218,124 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this \_\_\_\_\_ day of \_\_\_\_\_

TOTAL COMPLETED & STORED TO DATE..... \$ 20,147,938 Notary Public: \_\_\_\_\_

Previous Retainage..... \$ 642,511 My Commission expires: \_\_\_\_\_

Current Retainage..... \$ 123,725

TOTAL RETAINAGE TO DATE..... \$ 766,237

TOTAL EARNED LESS RETAINAGE..... \$ 19,381,702

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 15,899,412 AMOUNT CERTIFIED..... \$ \_\_\_\_\_

CURRENT PAYMENT DUE..... \$ 3,482,290 *(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are*

BALANCE TO FINISH..... \$ 59,735,834 *changed to conform to the amount certified)*

BALANCE TO FINISH, including retainage..... \$ 43,070,186 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.

PROJECT NO: 1318617

PROJECT NAME: Belmont Middle and High School

APPLICATION NUMBER: 011

PERIOD FROM: 11/11/2019

PERIOD TO: 11/30/2019

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION	H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=H+I TOTAL COMPLETE TO DATE	K=L+J % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
<b>0004-0000 - Schematic Design Preconstruction Services</b>														
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	103,912
<b>0004-0000: Schematic Design Preconstruction Services</b>														
0501-0000 - Preconstruction Services		446,582	0	0	446,582	381,028	28,887	0	409,915	92%	36,667	0	0	409,915
PRE.00000001.5010	Pre-GMP Amend. 1 - Preconstruction Services	446,582	0	0	446,582	381,028	28,887	0	409,915	92%	36,667	0	0	409,915
<b>0501-0000: Preconstruction Services</b>														
0502-0010 - Fee		1,186,739	0	0	1,186,739	308,202	52,552	0	360,754	30%	625,985	0	0	360,754
900.26500000.4400	CM - Fee	1,186,739	0	0	1,186,739	308,202	52,552	0	360,754	30%	625,985	0	0	360,754
<b>0502-0010: Fee</b>														
<b>0502-0020 - Insurance</b>														
110.01912000.5031	Subcontractor Default Insurance	692,609	0	0	692,609	530,398	0	0	530,398	77%	162,211	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	97,838
110.01922500.5031	Contractors Controlled Insurance Program	1,525,308	6,430	0	1,531,738	1,157,076	0	0	1,157,076	76%	374,662	0	0	1,157,076
<b>0502-0020: Insurance</b>														
<b>0502-0030 - GMP Contingency</b>														
800.23900200.5040	CM Contingency	1,049,103	42,180	0	956,923	0	0	0	956,923	0%	0	0	0	956,923
800.23900300.5040	Value Engineering Savings	0	384,000	0	384,000	0	0	0	384,000	0%	0	0	0	384,000
<b>0502-0030: GMP Contingency</b>														
<b>0502-0100 - Division 01 - General Conditions</b>														
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	21,491
100.01000000.5010	Pre-GMP Amend. 4 - General Conditions	664	0	0	664	664	0	0	664	100%	0	33	0	631
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 General Conditions	1,450,000	0	0	1,450,000	1,450,000	0	0	1,450,000	100%	0	72,500	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	66,021	0%	66,021	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	297,171
100.01110500.5010	Pre-GMP Amend. 9 & 11 - POCO Overhead	48,995	0	0	48,995	0	0	0	48,995	0%	48,995	0	0	0
100.01110500.5010	Pre-GMP Amend. 12 - EBP 4 General Conditions	1,450,000	0	0	1,450,000	241,667	257,950	0	499,617	34%	950,383	24,981	12,898	474,636
<b>0502-0100: Division 01 - General Conditions</b>														
150.01000000.5031	General Requirements	1,741,249	-120,378	0	1,620,871	523,319	60,322	0	583,641	36%	1,037,230	29,182	3,016	554,459
150.01225500.5020	Pest Control	0	10,000	0	10,000	3,125	875	0	4,000	40%	6,000	0	0	4,000
150.01321000.5020	Survey - A-Plus	0	28,092	0	28,092	22,343	3,092	0	25,435	91%	2,657	0	0	25,435
150.01403000.5010	Cleanup Allocation	0	87,925	0	87,925	39,273	0	0	39,273	45%	48,652	0	0	39,273
150.01694000	National Fire Protection - Code Red	0	5,000	0	5,000	4,239	0	0	4,239	85%	761	212	0	4,027
150.25104200.5020	Construction Engineering Consulting Services	0	25,200	0	25,200	0	0	0	25,200	0%	25,200	0	0	0
<b>0502-0100: Division 01 - General Requirements</b>														
200.01405500.5020	Final Cleaning Building-SOS	0	48,447	0	48,447	44,732	3,715	0	48,447	100%	0	2,422	186	46,025
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	354,739
200.02220000.5020	Select Demo_EBP 02_RTA 001_20190412	1,897,700	-27,915	0	1,869,785	1,384,764	0	0	1,384,764	74%	475,021	69,238	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
850.02220000.5040	Pre-GMP Amend. 6 - EBP 02 -Div 02 Allowance Summary	230,000	-228,300	0	1,700	0	0	0	1,700	0%	1,700	0	0	0
<b>0502-0200: Division 02 - Existing Conditions</b>														
0502-0100: Division 01 - General Requirements		1,741,249	35,839	0	1,777,088	592,299	64,289	0	656,589	37%	1,120,500	29,394	3,016	627,194
<b>0502-0200: Division 02 - Existing Conditions</b>														
0502-0400: Division 04 - Masonry		2,542,380	-259,039	0	2,283,341	1,802,905	3,715	0	1,806,620	79%	476,721	90,331	186	1,716,289





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

APPLICATION NUMBER: 011

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

PERIOD FROM: 11/1/2019  
 PERIOD TO: 11/30/2019

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION	H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=H+I TOTAL COMPLETE TO DATE	K=L+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
200.15700000.5020	JC Camistraro_EBP_02_RTA 011_20190412	398,000	3,634	0	401,634	395,335	6,299	0	401,634	100%	0	10,041	157	391,593
850.15700000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	103,000	-53,947	0	49,053	0	0	0	49,053	0%	49,053	0	0	0
<b>0502-2300: Division 23 - Heating Ventilation Air Cond.</b>		<b>501,000</b>	<b>-50,313</b>	<b>0</b>	<b>450,687</b>	<b>395,335</b>	<b>6,299</b>	<b>0</b>	<b>401,634</b>	<b>89%</b>	<b>49,053</b>	<b>10,041</b>	<b>157</b>	<b>391,593</b>
<b>0502-2600 - Division 26 - Electrical</b>														
200.16000000.5020	WG Griffin_EBP_02_RTA 011_20190412	954,900	68,179	0	1,023,079	1,018,160	4,919	0	1,023,079	100%	0	0	-50,908	1,023,079
850.16000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	230,000	-209,512	0	20,488	0	0	0	20,488	0%	20,488	0	0	0
<b>0502-2600: Division 26 - Electrical</b>		<b>1,184,900</b>	<b>-141,333</b>	<b>0</b>	<b>1,043,567</b>	<b>1,018,160</b>	<b>4,919</b>	<b>0</b>	<b>1,023,079</b>	<b>98%</b>	<b>20,488</b>	<b>0</b>	<b>-50,908</b>	<b>1,023,079</b>
<b>0502-3100 - Division 31 - Earthwork</b>														
200.02300000.5020	WL French (012)_EBP_02_RTA 002_20190412	3,716,693	64,642	0	3,781,335	3,359,411	319,748	0	3,678,159	97%	102,176	183,958	15,987	3,495,201
200.02350000.5020	WL French (018)_Piles and Earthwork	6,019,000	0	0	6,019,000	2,632,024	616,768	0	3,248,791	54%	2,770,209	162,440	30,638	3,086,352
850.02300000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	881,375	-202,472	0	678,903	0	0	0	678,903	0%	678,903	0	0	0
<b>0502-3100: Division 31 - Earthwork</b>		<b>10,617,068</b>	<b>-137,830</b>	<b>0</b>	<b>10,479,238</b>	<b>5,991,434</b>	<b>936,516</b>	<b>0</b>	<b>6,927,950</b>	<b>66%</b>	<b>3,551,288</b>	<b>346,397</b>	<b>46,826</b>	<b>6,581,552</b>
<b>0502-3000 - Division 30 Cast In Place Concrete</b>														
200.03300000.5020	Marquette - RTA 017_20190916	11,558,397	0	0	11,558,397	0	858,492	0	858,492	7%	10,699,906	42,925	42,925	815,567
850.03300000.5040	RTA 017_20190916	587,310	0	0	587,310	0	0	0	587,310	0%	587,310	0	0	587,310
<b>0502-3000: Division 30 - Cast In Place Concrete</b>		<b>12,145,707</b>	<b>0</b>	<b>0</b>	<b>11,558,397</b>	<b>0</b>	<b>858,492</b>	<b>0</b>	<b>858,492</b>	<b>7%</b>	<b>10,699,906</b>	<b>42,925</b>	<b>42,925</b>	<b>815,567</b>
<b>0502-3300 - Division 33 - Utilities</b>														
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
<b>0502-3300: Division 33 - Utilities</b>		<b>10,000</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECT TOTAL</b>		<b>63,218,124.00</b>	<b>0</b>	<b>0</b>	<b>63,218,124</b>	<b>16,541,924</b>	<b>2,354,014</b>	<b>1,252,000</b>	<b>20,147,938</b>	<b>32%</b>	<b>43,070,186</b>	<b>766,237</b>	<b>123,725</b>	<b>19,381,702</b>