

BELMONT MIDDLE AND HIGH SCHOOL
 TOTAL PROJECT COST SUMMARY
 January 6, 2020



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	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,082	\$1,687,932	\$62,068	-\$82
Administration							
Legal Fees	\$100,000	\$100,000	\$10,831	\$10,976	\$0	\$100,000	\$89,024
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,192,000	\$944,000	\$6,195,528	\$996,472	\$6,428,180
Advertising	\$10,000	\$10,000	\$203	\$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	\$564,492	\$900,000	\$0	\$335,508
Other Administration Costs	\$350,000	\$350,000	\$23,705	\$22,130	\$350,000	\$0	\$327,870
Administration Subtotal	\$8,752,000	\$8,932,180	\$7,856,375	\$1,541,801	\$7,455,528	\$1,296,472	\$7,390,379
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$11,813,125	\$17,814,800	\$2,985,200	\$8,986,875
Printing (over minimum)	\$60,000	\$60,000	\$50,181	\$6,905	\$60,000	\$0	\$53,095
Other Reimbursable Costs	\$0	\$19,940	\$19,940	\$0	\$0	\$19,940	\$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	\$215,104	\$418,000	\$0	\$203,496
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
Architecture & Engineering Subtotal	\$21,535,000	\$21,660,368	\$21,650,549	\$12,094,353	\$18,654,628	\$3,005,140	\$9,566,015
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$409,915	\$446,582	\$0	\$36,667
Construction Budget	\$236,647,607	\$237,792,494	\$63,301,074	\$18,867,875	\$157,303,407	\$79,344,200	\$218,924,619
Construction Subtotal	\$237,094,189	\$238,239,076	\$63,747,656	\$19,277,790	\$157,749,989	\$79,344,200	\$218,961,286
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$250,900	\$38,066	\$500,000	\$0	\$461,934
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$41,340	\$22,261	\$0	\$840,000	\$817,739
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$292,240	\$60,327	\$900,000	\$1,840,000	\$1,679,673
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	\$1,694,452	\$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
Contingency Subtotal	\$16,200,000	\$15,749,565	\$0	\$0	\$6,282,517	\$9,467,048	\$15,749,565
TOTAL BUDGET	\$295,159,189	\$295,159,189	\$95,296,902	\$34,724,353	\$198,046,594	\$96,786,928	\$260,434,836

Amount Reimbursed by MSBA to date - ProPay #1-22

\$10,586,592

ProPay #23 is currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
January 6, 2020**



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
11/21/19	xfer to OPM (DPI) for Automation Consultant (Amend #8)	-\$180,180

Remaining Owners Contingency Balance	\$1,694,452
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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
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**BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
January 6, 2020**



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	\$14,496,652
Amendment #7R2 - EWP #3 Piling	\$7,312,802	\$21,809,454
Amendment #8 Rev 2- CW Package (approved SBC 07/17/19)	\$16,168,728	\$37,978,182
Amendment #9 - Authorization Requestes 01, 02, 03, 04, 06 &07 (approved SBC 08/14/19)	\$114,281	\$38,092,463
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel (approved SBC 08/21/19)	\$10,189,813	\$48,282,276
Amendment #11 - PCCO #2 T.S Removal (approved SBC xx/xx/xx)	\$144,887	\$48,427,163
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions (approved SBC xx/xx/xx)	\$14,790,961	\$63,218,124
Amendment #13 - RTA #18 Elevator (approved SBC 10/10/19)	\$633,444	\$63,851,568
Total Skanska Contract	\$63,851,568	\$63,851,568

	F	J	K	M	L=(F-J)
Skanska Application for Payment #012	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	\$419,915	94%	\$0	\$26,667
Div. 01 - Fee	\$1,198,768	\$400,767	33%	\$0	\$798,001
Div. 01 - Insurance	\$2,681,728	\$2,156,013	80%	\$0	\$525,715
Div. 01 - CM Contingency	\$1,265,769	\$0	0%	\$0	\$1,265,769
Div. 01 - General Conditions	\$3,335,473	\$2,531,155	76%	\$111,699	\$804,318
Div. 01 - General Requirements	\$1,845,452	\$819,983	44%	\$37,528	\$1,025,469
Div. 02 - Existing Conditions	\$2,258,341	\$1,888,076	84%	\$18,671	\$370,265
Div. 03 - Concrete	\$12,163,497	\$1,475,945	12%	\$73,797	\$10,687,552
Div. 04 - Masonry	\$65,156	\$50,205	77%	\$0	\$14,951
Div. 05 - Metals	\$9,548,034	\$2,758,070	29%	\$127,802	\$6,789,964
Div. 06 - Wood, Plastics, and Composites	\$882,238	\$858,200	97%	\$0	\$24,038
Div. 07 - Thermal and Moisture Protection	\$50,000	\$0	0%	\$0	\$50,000
Div. 08 - Openings	\$14,835,000	\$89,000	1%	\$4,450	\$14,746,000
Div. 09 - Finishes	\$175,116	\$148,208	85%	\$0	\$26,908
Div. 10 - Specialties	\$70,633	\$69,373	98%	\$0	\$1,260
Div. 11 - Equipment	\$0	\$0	0%	\$0	\$0
Div. 12 - Furnishings	\$0	\$0	0%	\$0	\$0
Div. 13 - Special Construction	\$137,525	\$111,905	81%	\$0	\$25,620
Div. 14 - Conveying Equipment	\$596,675	\$0	0%	\$0	\$596,675
Div. 21 - Fire Suppression	\$0	\$0	0%	\$0	\$0
Div. 22 - Plumbing	\$218,491	\$218,491	100%	\$0	\$0
Div. 23 - HVAC	\$450,687	\$404,811	90%	\$0	\$45,876
Div. 26 - Electrical	\$1,043,567	\$1,037,554	99%	\$724	\$6,013
Div. 31 - Earthwork	\$10,478,924	\$7,315,692	70%	\$365,785	\$3,163,232
Div. 32 - Exterior Improvements	\$0	\$0	0%	\$0	\$0
Div. 33 - Utilities	\$0	\$0	0%	\$0	\$0
Construction Total	\$63,851,568	\$22,857,275	36%	\$740,456	\$40,994,293

BELMONT MIDDLE AND HIGH SCHOOL

CONSTRUCTION COSTS SUMMARY

January 6, 2020



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 \$24,739

Potential/Pending AR's \$258,915

Projected Total Construction Cost \$64,135,222

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	-	CM Contg.
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	-	CM Contg.
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**

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	-\$208,404	OK
PCO 018	12/05/19	CE #106 PR 012 Trainers Room	\$70,562	OK
TOTAL PENDING/UNDER REVIEW			\$24,739	

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	Void	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	Void	SKA
10/25/19	CE #132 CCD 024 Beam Grade Penetrations	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	Void	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	Void	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
11/05/19	CE # 143 CCD 029 - Misc. Slab Edge Revisions and Clarifications	\$18,300	SKA
01/02/20	CE #XXX CCD 042 Structural Rev at Black Box and Auditorium	TBD	SKA

**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY**



January 6, 2020

	12/30/19	CE #XXX CCD 043 RFI 225 Response - Steel Clarifications	TBD	SKA
	12/30/19	CE #XXX CCD 044 Slab Edge Revisions (Prev ASI 021)	TBD	SKA
	12/30/19	CE #XXX CCD 045 Steel Revisions per RFI 171 Response	TBD	SKA
	12/30/19	CE #XXX CCD 046 Threaded Studs at Classroom Windows	TBD	SKA
	12/30/19	CE #XXX CCD 047 Batch 3 Steel Revisions	TBD	SKA

TOTAL PENDING AR's NOT YET SUBMITTED \$258,915

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner): Town of Belmont
 455 Concord Ave
 From(Contractor): Skanska USA Building Inc.
 101 Seaport Boulevard
 Suite 200

Via(Architect): Perkins & Will, Inc.
 225 Franklin Street
 Boston, MA 02110

Project No: 1318017
 Project Name: Belmont Middle and High School

Application No: 012
 Period: 12/31/2019

Architect's Project No: 153003.001
 Contract Date: Architect Contractor

Contract For: Owner Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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..... \$ 63,851,568

Net change by Change Orders..... \$ 0

CONTRACT SUM TO DATE..... \$ 63,851,568

TOTAL COMPLETED & STORED TO DATE..... \$ 22,857,275

Previous Retainage..... \$ 766,237

Current Retainage..... \$ -25,781

TOTAL RETAINAGE TO DATE..... \$ 740,455

TOTAL EARNED LESS RETAINAGE..... \$ 22,116,820

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 19,381,702

CURRENT PAYMENT DUE..... \$ 2,735,118

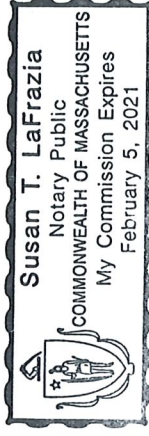
BALANCE TO FINISH..... \$ 61,116,450

BALANCE TO FINISH, including retainage..... \$ 40,994,293

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

CONTRACTOR: Skanska USA Building Inc.
 By: *Muel P. Lopez*
 Date: 12/23/19

State of: Massachusetts
 County of: Suffolk
 Subscribed and sworn to, before me, this 23 day of December 2019
 Notary Public: *Susan T. LaFrazia*
 My Commission expires: 2/5/2021



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.

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 processing, the legitimacy of the request should be verified with Z. Iggy, Catalina at z.iggy_catalina@skanska.com or (973) 753-3503.

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

APPLICATION NUMBER: 012

PERIOD FROM: 12/1/2019
PERIOD TO: 12/31/2019

PROJECT NO: 131807
PROJECT NAME: Belmont Middle and High School

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-Q+HH TOTAL COMPLETE TO DATE	K-J/F % COMP	L-F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O-L-M NET AMOUNT BILLED TO DATE
200.04000000.5020	Commercial_EBP_02_RTA_003_20190412	53,721	-773	0	52,948	45,969	4,336	0	50,205	95%	2,743	0	-2,293	50,205
850.04000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 04 Allowance Summary	30,000	-17,792	0	12,208	0	0	0	0	0%	12,208	0	0	0
0502-0400: Division 04 - Masonry														
0502-0500: Division 05 - Metals														
200.05100000.5020	Canatal - Structural Steel	8,359,500	0	0	8,359,500	1,916,796	106,500	530,750	2,556,036	31%	5,802,464	127,802	31,863	2,428,234
850.05100000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	987,500	0	0	987,500	0	0	0	0	0%	987,500	0	0	0
200.05120000.5020	Ryan Iron_EBP_02_RTA_012_20190412	148,096	53,938	0	202,034	195,003	7,031	0	202,034	100%	0	0	-4,875	202,034
850.05120000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0600: Division 06 - Wood/Plastic/Composite														
0502-0600: Division 06 - Wood/Plastic/Composite														
200.06100000.5020	Save-On-Wall_EBP_02_RTA_005_20190412	516,111	337,069	0	856,180	775,457	84,743	0	856,200	100%	-2,020	0	-19,777	859,200
850.06100000.5020	Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary	40,000	-13,942	0	26,058	0	0	0	0	0%	26,058	0	0	0
0502-0600: Division 06 - Wood/Plastic/Composite														
0502-0700: Division 07 - Thermal & Moisture Protection														
200.07400000.5020	Marshall Roofing Subcontractor Allowance	50,000	50,000	0	50,000	0	0	0	0	0%	50,000	0	0	0
850.07400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 07 Allowance Summary	50,000	-50,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0700: Division 07 - Thermal & Moisture Protection														
0502-0800: Division 08 - Openings														
200.08900000.5020	JK Glass-Curtain Wall	14,674,740	0	0	14,674,740	0	0	0	0	0%	14,674,740	0	0	0
200.08900000.5020	JK Glass-Curtain Wall Design Assist	160,260	0	0	160,260	86,000	0	0	86,000	0%	71,260	4,450	0	84,500
850.08900000.5040	Pre-GMP Amend. - EBP 02 Div 08 Allowance Summary	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-0800: Division 08 - Openings														
0502-0900: Division 09 - Finishes														
200.09600000.5020	Capital Carpet & Flooring_EBP_02_RTA_008_20190412	13,983	7,353	0	21,346	21,145	201	0	21,346	100%	0	0	-1,057	21,346
200.09600000.5020	Egan Painting_EBP_02_RTA_006_20190412	91,902	34,950	0	126,852	126,852	0	0	126,852	100%	0	0	-3,172	126,852
850.09260000.5040	Additional Weather/Temp Protection/Gym Floor	30,000	-24,000	0	6,000	0	0	0	0	0%	6,000	0	0	0
850.09260000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Flooring Allowance Summary	15,000	-1,676	0	13,324	0	0	0	0	0%	13,324	0	0	0
850.09900000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Painting Allowance Summary	28,000	-20,416	0	7,584	0	0	0	0	0%	7,584	0	0	0
0502-0900: Division 09 - Finishes														
0502-1000: Division 10 - Specialties														
200.10000000.5020	Manganaro_EBP_02_RTA_007_20190412	56,000	13,773	0	69,773	69,373	0	0	69,373	99%	400	-4	-1,734	69,373
850.10000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 10 Allowance Summary	18,000	-17,140	0	860	0	0	0	0	0%	860	0	0	0
0502-1000: Division 10 - Specialties														
0502-1300: Division 13 - Special Construction														
200.13150000.5020	Weston & Sampson_EBP_02_RTA_013_20190412	119,000	3,525	0	122,525	111,425	480	0	111,905	91%	10,620	0	-5,571	111,905
850.13150000.5040	Pre-GMP Amend. 6 - EBP 02 Div 13 Allowance Summary	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
850.13150000.5040	Allow: Climate Controlled Storage	12,025	-12,025	0	0	0	0	0	0	0%	0	0	0	0
850.13150000.5040	Allow: Misc Plumbing Connections	5,000	-5,000	0	0	0	0	0	0	0%	0	0	0	0
0502-1300: Division 13 - Special Construction														
0502-2200: Division 22 - Conveying Systems														
200.14200000.5020	Elevator - Delta Beckwith	557,000	0	0	557,000	0	0	0	0	0%	557,000	0	0	0
850.14200000.5040	Allow: Card Reader & Security Camera	38,675	38,675	0	38,675	0	0	0	0	0%	38,675	0	0	0
0502-2200: Division 22 - Conveying System														

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: 012

PERIOD FROM: 12/1/2019

PERIOD TO: 12/31/2019

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=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=L-M NET AMOUNT BILLED TO DATE											
0502-2200 - Division 22 - Plumbing																									
200.15400000.5020	PJ Dioms_EBP_02_RTA_002_20190412	181,288	37,203	0	218,491	192,689	25,802	0	218,491	100%	0	0	-9,834	218,491											
850.15400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 22 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0											
		211,288	7,203	0	218,491	192,689	25,802	0	218,491	100%	0	0	-9,834	218,491											
0502-2300 - Division 23 - Heating Ventilation Air Cond.																									
200.15700000.5020	JC Camistraro_EBP_02_RTA_011_20190412	396,000	6,811	0	404,811	401,634	3,177	0	404,811	100%	0	0	-10,041	404,811											
850.15700000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	103,000	-57,124	0	45,876	0	0	0	0	0%	45,876	0	0	0											
		501,000	-50,313	0	450,687	401,634	3,177	0	404,811	90%	45,876	0	-10,041	404,811											
0502-2600 - Division 26 - Electrical																									
200.16000000.5020	WG Griffin_EBP_02_RTA_011_20190412	954,900	82,654	0	1,037,554	1,023,079	14,475	0	1,037,554	100%	0	724	724	1,036,830											
850.16000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	230,000	-233,987	0	6,013	0	0	0	0	0%	6,013	0	0	0											
		1,184,900	-141,333	0	1,043,567	1,023,079	14,475	0	1,037,554	98%	6,013	724	724	1,036,830											
0502-3100 - Division 31 - Earthwork																									
200.02300000.5020	WIL French (012)_EBP_02_RTA_002_20190412	3,716,693	35,842	0	3,752,535	3,675,159	0	0	3,675,159	98%	73,376	183,658	0	3,495,201											
200.02350000.5020	WIL French (018)_Piles and Earthwork	6,019,000	0	0	6,019,000	3,248,791	387,743	0	3,636,534	60%	2,382,466	181,827	19,387	3,454,707											
850.02300000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	881,375	-173,986	0	707,389	0	0	0	0	0%	707,389	0	0	0											
		10,817,068	-138,144	0	10,478,924	6,827,950	387,743	0	7,315,682	70%	3,163,232	385,785	19,387	6,949,908											
0502-3000 - Division 30 - Cast In Place Concrete																									
200.03300000.5020	Marguerite - RTA 017_20190916	11,556,397	0	0	11,556,397	656,492	617,454	0	1,475,945	13%	10,082,452	73,797	30,873	1,402,148											
850.03300000.5020	Marguerite - RTA 017_20190916	400,100	0	0	400,100	0	0	0	0	0%	400,100	0	0	0											
850.03300000.5040	Allow: Scope Holds Concrete RTA	205,000	0	0	205,000	0	0	0	0	0%	205,000	0	0	0											
		12,161,497	0	0	12,163,497	656,492	617,454	0	1,475,945	12%	10,887,552	73,797	30,873	1,402,148											
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	0%	0	0	0	0											
		10,000	-10,000	0	0	0	0	0	0	0%	0	0	0	0											
PROJECT TOTAL												41,135,631	740,455	-25,781	22,857,275	38%	4,135,631	2,178,586	530,750	22,857,275	38%	4,135,631	740,455	-25,781	22,857,275