#### 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	
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	
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	\$1,000,000	
Other Project Costs	\$840,000	\$840,000	\$41,340	\$22,261	\$0	\$840,000	
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$292,240	\$60,327	\$900,000	\$1,840,000	
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	\$2,658,000	\$664,500	
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000			\$5,316,000	\$1,772,000	
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	
Contingency Subtotal	\$16,200,000	\$15,749,565	\$0		\$6,282,517	\$9,467,048	

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

ProPay #23 is currently under review at MSBA



\$10,586,592

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



Approved Owners Cost Con	tingency	\$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

Approved Construction Cont	ingency	\$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

\$1,694,452

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

Total Skanska Contract



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

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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

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



Skanska Orig	inal 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 Char	nge Orders	
08/14/19	PCCO #1 - See Amendment #9	-
09/10/19	PCCO #2 - See Amendment #11	-
Current Cont	ract Value	\$63,851,568
AR's Submitte	ed/Under Review	\$24,739
Potential/Per	nding AR's	\$258,915
Projected To	tal 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 APPRO	OVED AR's		\$259,168	-



# AR's SUBMITTED/UNDER REVIEW

AR #	Date	Description	Summitted 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	ОК
PCO 018	12/05/19	CE #106 PR 012 Trainers Room	\$70,562	ОК
TOTAL PENDI	NG/UNDER RI	VIEW	\$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 Structual Rev at Black Box and Auditorium	TBD	SKA

# BELMONT MIDDLE AND HIGH SCHOOL CONSTRUCTION COSTS SUMMARY



January 6, 2020

TOTAL PL	ENDING AR's NOT	YET SUBMITTED	\$258,915	
	12/30/19	CE #XXX CCD 047 Batch 3 Steel Revisions	TBD	SKA
	12/30/19	CE #XXX CCD 046 Threaded Studs at Classroom Windows	TBD	SKA
	12/30/19	CE #XXX CCD 045 Steel Revisions per RFI 171 Response	TBD	SKA
	12/30/19	CE #XXX CCD 044 Slab Edge Revisions (Prev ASI 021)	TBD	SKA
	12/30/19	CE #XXX CCD 043 RFI 225 Response - Steel Clarifications	TBD	SKA

			].	lis				Susan T. LaFrazia Notary Public	My Commission Expires February 5, 2021		itect e		at are						
of 1	i to: Owner	Architect Contractor	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Work covered by the been paid by the house, and that the house, and that the		61/22/			Į		pplication, the Archi ssed as indicated, th he Amount Certified		ontinuation Sheet th				, payment, and		
Page 1 of	Distribution to:		1. 9. 1. 1. F	ation, and belief, the that all amounts have s received from the O		Date: /2/		3019			nprising the above a the Work has progre titled to payment of t	69	olication and on the C			Date:	med herein. Issuance r this Contract.		e payment a should be viewed of the request should m or (973) 753-3503.
	012 12/31/2019	153003.001		ractor's knowledge, informs i the Contract Documents, I t were issued and payments			(	Jeember	N	F	sservations and the data cor ge, information, and belief, ts, and the Contractor is ent		Initial all figures on this app				e only to the Contractor nar Owner or Contractor under		rfraudulent attempts to chang syment instructions to Skansk ayment symmetts, the legitimecy i up paymena@skanska.co iggy.cartagena@skanska.co
	Application No: Period:	Architect's Project No: Contract Date: Contract For:	Contract For the heat of the Contr	ies that to the best of the Contr completed in accordance with svious Certificates for Paymen tow due.	Building Inc.	fre	County of: Suffolk	e me, this 23 day of K	+ OW rong	レントンの	ocuments, based on on-site of est of the Architect's knowledg se with the Contract Document		ins from the amount applied for. certified)	പ്			e is not negotable. Ine amount Certified is payable only to the Contractor named herein. Iss payment are without prejudice to any rights of the Owner or Contractor under this Contract.		W arming In an afficit protect our clients from fraudulent attempts to change payment in an afficit protect our clients from for your manual instructions to Stanska should be viewed as suspicious. Protrotore-directing your payments, the legitimacy of the request your as eventied with Ziggy Cartagena af Ziggy.cartagena@stanska.com or (973) 753-3503.
	Perkins & Will, Inc. 225 Franklin Street	Boston, MA_02110 1318017 Beimont Middle and High School	The undersioned Contractor certifi	The undersigned Contractor fertules 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.	CONTRACTOR: Skanska USA Building Inc.	BY: Mult	State of: Massachusetts	Subscribed and swom to, before me, this $3$ day of $N$ and $M$ and $M$ holds $M$ hold	unana	My Commission expires: 2/5/202/ 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:	This certificate is not negoriable. 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.		N 2 In San Instr S 5 S 4 V 9 S 4 V
NT					63,851,568	0	63,851,568	22,857,275			740,455 22,116,820	19,381,702	2,735,118 61,116,450	40,994,293		Deductions 0.00	0.00	00.0	
OR PAYME	Via(Architect):	Project No: Project Name:		the T	φ.	θ	φ.	θ	766,237	-25,781	φ φ	ω	φ φ	ω		Additions 0.00	0.00	0.00	0.00
APPLICATION AND CERTIFICATE FOR PAYMENT	Town of Belmont 455 Concord Ave	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200		CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the contract. ContinuationSheet, AIA Document G703, is attached.	ORIGINAL CONTRACT SUM	Net change by Change Orders	CONTRACT SUM TO DATE	TOTAL COMPLETED & STORED TO DATE	φ	\$	TOTAL RETAINAGE TO DATE	LESS PREVIOUS CERTIFICATES FOR PAYMENT	CURRENT PAYMENT DUE	BALANCE TO FINISH, including retainage	UMMARY		oved this month	hange Orders:	ge Orders:
APPLICAT	To(Owner):	From(Contractor):		CONTRACTOR Application is made for Contract. ContinuationS	ORIGINAL CONTRA	Net change by Chan	CONTRACT SUM TO	TOTAL COMPLETE	Previous Retainage	Current Retainage	TOTAL RETAINAGE TO DATE TOTAL EARNED LESS RETAINAGE	LESS PREVIOUS CI	CURRENT PAYMEN BALANCE TO FINISI	BALANCE TO FINIS	CHANGE ORDER SUMMARY	Total changes approved by owner in previous months:	Change Orders approved this month	Previous & Current Change Orders:	Net Change by Change Orders:

Page 1 of 1

Modified AIA Document G702. Application and Certificate for Payment. 1992 Edition. The American Institute of Architects, 1735 New York Ave., NW, Washington, DC 20006

Skanska G702-1992 / Invoice

AIA Document G703, APPLIK Contractor's signod Certifical	AA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.										APPLICA	APPLICATION NUMBER: 012	312	
PROJECT NO: 1318017	(0: 1318017					÷۲						PERIOD FROM: 12/1/2019	12/1/2019	
PROJECT NAM	PROJECT NAME: Beimont Middle and High School											PERIOD TO: 12/31/2019	12/31/2019	
۲		C ORIGINAL	D BUDGET	E APPROVED	F	U	I	I (NOT IN G OR H)	I+H+9=0	K=J/F	L=F-J	W	z	M-L=0
ITEM NO	DESCRIPTION OF WORK	CONTRACT	TRANSFER	CHANGES	VALUE	VVORK COMPLETED FROM PREVIOUS T	MPLETED THIS PERIOD	PRESENTLY STORED	COMPLETE	%	TO	TO DATE	THIS PERIOD	BILLED TO DATE
0004-0000 - Schen	0004-0000 - Schematic Design Preconstruction Services				and a state of the state								No. of March	CONTRACTOR OF
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
0004-0000: Scherr	0004-0000: Schematic Design Preconstruction Services	103,912	0	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0501-0000 - Preco.	0501-0000 - Preconstruction Services		No. of States	No. of States		South States			The second					
PRE.00000001.5010	Pre-GMP Amend. 1 - Preconstruction Services	446,582	0	0	446,582	409,915	10,000	0	419,915	94%	26,667	0	0	419,915
0501-0000: Precol	0501-0000: Preconstruction Services	446,582	0	0	446,582	409,915	10,000	0	419,915	94%	26,667	0	0	419,915
0502-0010 - Fee														
900.26500000.4400	CM - Fee	1,198,768	0	0	1,198,768	360,754	40,013	0	400,767	33%	798,001	0	0	400,767
0502-0010: Fee		1,198,768	0	0	1,198,768	360,754	40,013	0	400,767	33%	798,001	0	0	400,767
0502-0020 - Insurance	ance												Salar Salar	
110.01912000.5031	Subcontractor Default Insurance	700,665	0	0	700,665	530,398	170,267	0	700,665	100%	0	0	0	700,665
110.01912500.5040	Skanska Bond	455,752	o	0	455,752	97,838	200,434	0	298,272	65%	157,480	0	0	298,272
110.01922500.5031	Contractors Controlled Insurance Program	1,525,311	0		1,525,311	1,157,076	0	0	1,157,076	76%	368,235	0	0	1,157,076
0502-0020: Insurance	ance	2,681,728	0	0	2,681,728	1,785,312	370,701		2,156,013	80%	525,715	0	0	2,156,013
0502-0030 - GMP Contingecy	Contingecy						States and a state of the		「「「「「「「」」」					
800.23900200.5040	CM Contingency	1,061,200	-128,418	0	932,782	0	0	0	0	%0	932,782	0	0	0
800.23900300.5040	Value Engineering Savings	0	474,325		474,325	0	o	0	0	%0	474,325	0	0	0
0502-0030: GMP Contingecy	Contingecy	1,061,200	345,907		1,407,107	0	0	0	0	%0	1,407,107	0	0	0
0502-0100 - Divisio	0502-0100 - Division 01 - General Conditions				a la la galla	and a second of						and and and and		
100.01000000.5010	Pre-GMP Amend. 2 - EBP 01 General Conditions	22,622	0	0	22,622	22,622	0		22,622	100%	0	1,131	0	21,491
100.01000000.5010	Pre-GMP Amend. 4 - General Conditions	664	0	0	664	664	o		664	100%	0	33	0	631
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 General Conditions	1,450,000	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		66,021	0	0	0	0	%0	66,021	0	0	0
100.01110500.5010	Pre-GMP Amend. 6 - Contract Exhibit 1C	297,171	0	0	297,171	171,792	0	0	297,171	100%	0	0	0	171,762
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	o
100.01110500.5010	Pre-GMP Amend. 12 - EBP 4 General Condions	1,450,000	0	0	1,450,000	499,617	261,081	0	760,698	52%	689,302	38,035	13,054	722,663
0502-0100: Divisio	0502-0100: Division 01 - General Conditions	3,335,473	0	0	3,335,473	2,270,074	261,081	0	2,531,155	76%	804,318	111,699	13,054	2,419,456
0502-0100 - Divisio	0502-0100 - Division 01 - General Requirements									a la la la				
150.01000000.5031	General Requirements	1,741,249	-91,617	0	1,649,632	545,578	123,091	0	668,668	41%	980,964	33,433	6,155	635,235
150.01225500.5020	Pest Control	0	10,000		10,000	4,000	200	0	4,700	41%	5,300	0	0	4,700
150.01321000.5020	Survey - A-Plus	0	28,092	0	28,092	25,435	0	0	25,435	91%	2,657	0	0	25,435
150.01403000.5010	Cleanup Allocation	0	127,528	0	127,528	77,337	39,603	0	116,941	92%	10,588	3,883	1,980	113,058
150.01584000	National Fire Protection - Code Red	•	5,000		5,000	4,239	0	0	4,239	85%	192	212	0	4,027
150.25104200.5020	Construction Engineering Consulting Services	0	25,200		25,200	0	0	0	0	%0	25,200	0	0	0
0502-0100: Divisior	0502-0100: Division 01-General Requirements	1,741,249	104,203	0	1,845,452	656,589	163,394	0	819,983	44%	1,025,469	37,528	8,135	782,454
0502-0200 - Divisio	0502-0200 - Division 02 - Existing Conditions													
200.01405500.5020	Final Cleaning Building-SOS	•	48,447	0	48,447	48,447	0	0	48,447	100%	0	0	-2,422	48,447
200.02110000.5020	Select Demo_EBP 01_RTA 001_20181127	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	1,887,700	-52,915	0	1,834,785	1,384,764	81,456	0	1,466,220	80%	368,565	0	-69,238	1,466,220
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
850 02220000 5040	Pre-GMP Amand 6 - FBP 02 -Div 02 Allowance Summarv	230.000	-228.300	0	1.700	0	0	0	0	%0	1.700	0	-	0
******	רופ-מאור אוופותי מ- במר מג -ניי גר הוגיותואל אתוווייים								and and 1	-		100		
0502-0200: Divisi	0502-0200: Division 02 - Existing Conditions	2,542,380	-284,039	•	2,258,341	1,806,620	81,456	•	1,888,076	84%	370,265	18,671	-71,661	1,869,405
0502-0400 - Division 04 - Masonry	on 04 - Masonry		and and a second		States and	Notest and	Part Price Con							

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

PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

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

APPLICATION NUMBER: 012

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		ORIGINAL	BUDGET	APPROVED	SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE	RETAINAGE	NET AMOUNT
DESCRIPTION OF WORK	OF WORK	CONTRACT	TRANSFER	CHANGES	VALUE	FROM PREVIOUS APPI ICATION	THIS	PRESENTLY STORED	0'	%	TO	TO DATE	THIS PERIOD	BILLED TO DATE
Commercial_EBP 02_RTA 003_20190412	190412	53,721	-773	0	52,948		4,336	0	50,205	95%	2,743	0	-2,293	50.2
Pre-GMP Amend. 6 - EBP 02 Div 04 Allowance Summary	4 Allowance Summary	30,000	-17,792	0	12,208	0	0	0	0	%0	12,208	0	0	
0502-0400: Division 04 - Masonry		83,721	-18,565	0	65,156	45,869	4,336	0	50,205	77%	14,951	0	-2,293	50,205
0502-0500 - Division 05 - Metals					A REAL PROPERTY OF	のないない	and the second second							
Canatal - Structural Steel		8,358,500	0	0	8,358,500	1,918,786	106,500	530,750	2,556,036	31%	5,802,464	127,802	31,863	2,428,234
Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	5 Allowance Summary	987,500	0	0	987,500	0	0	0	0	%0	987,500	0	0	
Ryan Iron_EBP 02_RTA 012_20190412	0412	148,096	53,938	0	202,034	195,003	7,031	0	202,034	100%	o	9	-4,875	202,03
Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	5 Allowance Summary	30,000	000'0E-	0	0	0	0	0	0	%0	0	0	0	
0502-0500: Division 05 - Metals		9,524,096	23,938	0	9,548,034	2,113,789	113,531	1 530,750	2,758,070	29%	6,789,964	127,802	26,988	2,630,269
0502-0600 - Division 06 - Wood/Plastic/Composite	te							The Party of the						
Save-On-Wall_EBP 02_RTA 005_20190412	20190412	519,111	337,069	0	856,180	773,457	84,743	0	858,200	100%	-2,020	0	-19,777	858,200
Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary	5 Allowance Summary	40,000	-13,942	0	26,058	0	0	0	0	%0	26,058	0	0	
0502-0600: Division 06 - Wood/Plastic/Composite	site	559,111	323,127	0	882,238	773,457	84,743	0	858,200	97%	24,038	0	-19,777	858,200
0502-0700 - Division 07 - Thermal & Moisture Protection	otection			Sold and a lot	The second second	ALL DE LE COLOR	State Barrier		and the second second		a statistical and	Contraction of the		
Marshall Roofing Subcontractor Allowance	owance	0	50,000	0	20'000	0	0	0	0	%0	50,000	0	0	
Pre-GMP Amend. 6 - EBP 02 Div 07 Allowance Summary	7 Allowance Summary	20,000	-50,000	0	0	0	0	0	0	%0	0	0	0	
0502-0700: Division 07 - Thermal & Moisture Protection	rotection	20,000	0	0	50,000	0	0	0	•	%0	50,000	0	0	
0502-0800 - Division 08 - Openings												States and	and the second	
JK Glass -Curtain Wall		14,674,740	0	0	14,674,740	0		0	0	%0	14,674,740	0	0	
JK Glass -Curtain Wall Design Assist	st	160,260	0	0	160,260	89,000		0	000'68	%0	71,260	4,450	0	84,550
Pre-GMP Amend EBP 02 Div 08 Allowance Summary	Allowance Summary	0	0	0	0	0	0	0	0	%0	0	0	0	
0502-0800: Division 08 - Openings		14,835,000	0	0	14,835,000	89,000	0	0	89,000	1%	14,746,000	4,450	0	84,550
0502-0900 - Division 09 - Finishes		A Martine Martine		NAL SKA	AND	State State State	State States				The Contraction	A STATISTICS		San State San
Capital Carpet & Flooring_EBP 02_RTA 008_20190412	RTA 008_20190412	13,993	7,353	0	21,346	21,145	201	0	21,346	100%	0	0	-1,057	21,346
Egan Painting_EBP 02_RTA 006_20190412	0190412	91,902	34,960	0	126,862	126,862	0	0	126,862	100%	0	0	-3,172	126,86
Additonal Weather/Temp Protection/Gym Floor	r/Gym Floor	30,000	-24,000	•	6,000	0		0	0	%0	6,000	0	0	
-GMP Amend. 6 - EBP 02 Div 09	3 - Flooring Allowance	15,000	-1,676	0	13,324	0		0	0	%0	13,324	0	0	
Pre-Comment Pre-Comment Summond	9 - Painting Allowance	28,000	-20,416	0	7,584	0	0	0	0	%0	7,584	0	0	
0502-0900: Division 09 - Finishes		178,895	-3,779	0	175,116	148,007	201	0	148,208	85%	26,908	F	4,229	148,207
0502-1000 - Division 10 - Specialties							States and a states of	Constant of the	State States		Contra Contra	and and the	No. of Street,	
Manganaro_EBP 02_RTA 007_20190412	90412	56,000	13,773	0	69,773	69,373	0	0	69,373	%65	400	9	-1.734	69,373
Pre-GMP Amend. 6 - EBP 02 Div 10 Allowance Summary	0 Allowance Summary	18,000	-17,140	0	860	0		0	0	%0	860	0	0	
0502-1000: Division 10 - Specialties		74,000	-3,367	0	70,633	69,373	0	0	69,373	98%	1,260	9	-1,734	69,373
0502-1300 - Division 13 - Special Construction			Contraction of the second	and a stand	all the state of the	日本になるというないの	and the second second	AD THE REAL OF STREET	State State State	23. 2414	Section 200	Sumal Superior	They are and and	
Weston & Sampson_EBP 02_RTA 013_20190412	013_20190412	119,000	3,525	0	122,525	111,425	480	0	111,905	91%	10,620	0	-5,571	111,905
Pre-GMP Amend. 6 - EBP 02 Div 13 Allowance Summary	3 Allowance Summary	15,000	0	0	15,000	0	0	0	0	%0	15,000	0	0	
Allow: Climate Controlled Storage		12,025	-12,025	0	0	0	0	0	0	%0	0	0	0	
Allow: Misc Plumbing Connections		5,000	-5,000	0	O	0	0	0	0	%0	0	0	0	
0502-1300: Division 13 - Special Construction		151,025	-13,500	0	137,525	111,425	480	0	111,905	81%	25,620	0	-5,571	111,905
0502-2200 - Division 14 - Conveying Systems					のないないないない	and the second second	の一日でなっていたのである					Survey and	The state of the	
Elevator - Delta Beckwith		557,000	0	0	557,000	0	0	0	0	%0	557,000	0	0	
Allow: Card Reader & Security Camera	hera	39,675	0	0	39,675	0	0	0	0	%0	39,675	0	0	
									-					

PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

APPLICATION NUMBER: 012

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

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		ORIGINAL	BUDGET	APPROVED	SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL		BALANCE	RETAINAGE	RETAINAGE	NET AMOUNT
ITEM NO	DESCRIPTION OF WORK	CONTRACT	TRANSFER	CHANGES	VALUE	FROM PREVIOUS APPLICATION	THIS	PRESENTLY STORED	COMPLETE TO DATE	%	TO	TO DATE	THIS PERIOD	BILLED TO DATE
0502-2200 - Division 22 - Plumbing	on 22 - Plumbing												Saul Saul	
200.15400000.5020	PJ Dionne_EBP 02_RTA 009_20190412	181,288	37,203	0	218,491	192,689	25,802	0	218,491	100%	0	9	-9,634	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
0502-2200: Division 22 - Plumbing	on 22 - Plumbing	211,288	7,203	0	218,491	192,689	25,802	0	218,491	100%	0	9	-9,634	218,491
0502-2300 - Divisio	0502-2300 - Division 23 - Heating Ventiliation Air Cond.													
200.15700000.5020	JC Cannistraro_EBP 02_RTA 011_20190412	398,000	6,811	0	404,811	401,634	3,177	0	404,811	100%	0	9	-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
0502-2300: Divisio	0502-2300: Division 23 - Heating Ventiliation Air Cond.	501,000	-50,313	0	450,687	401,634	3,177	0	404,811	%06	45,876	9	-10,041	404,811
0502-2600 - Division 26 - Electrical	on 26 - Electrical		A State Carlos									South States		
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
850.1600000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	230,000	-223,987	0	6,013	o	0	o	0	%0	6,013	0	0	0
0502-2600: Division 26 - Electrical	on 26 - Electrical	1,184,900	-141,333	0	1,043,567	1,023,079	14,475	O	1,037,554	%66	6,013	724	724	1,036,830
	0502-3100 - Division 31 - Earthwork						Contraction of the other							
200.02300000.5020	WL French (012)_EBP 02_RTA 002_20190412	3,716,693	35,842	0	3,752,535	3,679,159	0	0	3,679,159	9686	73,376	183,958	0	3,495,201
200.02350000.5020	WL French (018)_Piles and Earthwork	6,019,000		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	o	0	0	0	%0	707,389	0	0	0
0502-3100: Division 31 - Earthwork	on 31 - Earthwork	10,617,068	-138,144	0	10,478,924	6,927,950	387,743	0	7,315,692	70%	3,163,232	365,785	19,387	6,949,908
0502-3000 - Divisio	0502-3000 - Division 30 Cast In Place Concrete		Service Se		C.D. State State C. C. S.				A Contraction of the second	10 10 10 10				
200.03300000.5020	Marguerite - RTA 017_20190916	11,558,397	0	0	11,558,397	858,492	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
0502-3000: Divisio	0502-3000: Division 30 - Cast In Place Concrete	12,163,497	0	0	12,163,497	858,492	617,454	0	1,475,945	12%	10,687,552	73,797	30,873	1,402,148
0502-3300 - Division 33 - Utilities	on 33 - Utilities						「「「「「「」」」		State of the second			A CONTRACTOR	and the second s	
850.16000000.5040	Pre-GMP Amend. 4 - Allow: Power to the modular units	10,000	-10,000	0	0	0	0	o	0	%0	0	0	0	0
0502-3300: Division 33 - Utilities	on 33 - Utilities	10,000	-10,000	0	0	0	0	0	0	%0	0	0	0	0
	PROJECT TOTAL	63,851,568.00	141,338	0	63,992,906	20,147,938	2,178,586	530,750	22,857,275	36%	41,135,631	740,455	-25,781	22,116,820