

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	\$11,411	\$11,411	\$0	\$100,000	\$88,589
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,372,180	\$1,217,000	\$6,195,528	\$996,472	\$6,155,180
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	\$24,960	\$22,130	\$350,000	\$0	\$327,870
Administration Subtotal	\$8,752,000	\$8,932,180	\$8,038,390	\$1,815,236	\$7,455,528	\$1,296,472	\$7,116,944
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$12,307,000	\$17,814,800	\$2,985,200	\$8,493,000
Printing (over minimum)	\$60,000	\$60,000	\$61,134	\$41,134	\$60,000	\$0	\$18,866
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	\$232,172	\$418,000	\$0	\$186,428
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
Architecture & Engineering Subtotal	\$21,535,000	\$21,660,368	\$21,661,502	\$12,639,525	\$18,654,628	\$3,005,140	\$9,020,843
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$429,915	\$446,582	\$0	\$16,667
Construction Budget	\$236,647,607	\$237,792,494	\$70,906,812	\$25,635,073	\$157,303,407	\$79,344,200	\$212,157,421
Construction Subtotal	\$237,094,189	\$238,239,076	\$71,353,394	\$26,064,988	\$157,749,989	\$79,344,200	\$212,174,088
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$441,158	\$83,458	\$500,000	\$0	\$416,542
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$48,750	\$25,100	\$0	\$840,000	\$814,900
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$489,908	\$108,558	\$900,000	\$1,840,000	\$1,631,442
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	\$103,293,276	\$42,378,389	\$198,046,594	\$96,786,928	\$252,780,800

Amount Reimbursed by MSBA to date - ProPay #1-24

\$15,372,494

ProPay #25 is currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
March 9, 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

CONSTRUCTION COSTS SUMMARY

March 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
01/13/20	Amendment #14 - Geo Thermal Wells, Phase 1 Radiant Tubing & Phase 1 Site Drainage & Utility Completeior	\$8,414,533.00

Approved Change Orders

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

Current Contract Value \$72,266,101

AR's Submitted/Under Review -\$26,943

Potential/Pending AR's \$1,237,763

Projected Total Construction Cost \$73,476,921

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 0013	08/30/19	RFI CON-72 Supercedes ASI 004	-	CM Contg.
AR 0014	08/30/19	CE 37, CCD 009 Pool items, South Wall paint, base, plywood, sheathing. RFI CON-52 &47	-	Allowance
AR 0015	01/13/20	CE #68 Removal of additional Top Soil	\$162,581	3

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

AR's SUBMITTED/UNDER REVIEW

AR #	Date	Description	Submitted Amount	BIC
PCO 016	09/24/19	CE #104 CCD 019 - Steel Framing and Concrete	-\$208,404	SKA
PCO 017	10/10/19	CE #117 CCD 021 Pile Cap and Structure Revisions	\$39,591	DPI
PCO 018	09/26/19	CE #106 EPB 2 PR 12 Trainers Room	\$70,516	Amend #15
PCO 019	09/16/19	CE #98 CCD 015 - Pile & Pile Cap Revision	-\$94,278	OK
PCO 020	10/25/19	CE #132 CCD 024 Beam Grade Penetrations	\$20,484	OK
PCO 021	11/13/19	CE #149 CCD 031 Column Shape Revision Area C	\$2,160	OK
PCO 022	06/04/19	CE #29 CCD 004 - Oil Tank Removal	\$68,434	Amend #15
PCO 023	08/23/19	CE #86 Addendum 4 Impact on Piles/Exc. (EBP 4 Design Dev)	-\$86,901	SKA
PCO 024	12/06/19	CE #162 Sidewalk and HC ramp modifications	\$6,906	Amend #15
PCO 025	10/31/19	CE #152 CCD 032 - revisions from Steel Batch one submittal review	\$7,811	SKA
PCO 026	02/06/20	CE # 103 CCD 016 Column Revision at Elevator E2	\$24,294	SKA
PCO 027	02/06/20	CE# 133 CCD 025 Additional Topping Slab, Grade Beam and pile cap elevation alterations	\$4,191	OK
PCO 028	01/24/20	Added tension anchor bolts and baseplates	\$4,191	SKA
PCO 029	02/06/20	CE # 141 CCD 027 Steel and Concrete design revisions in various levels and areas	\$55,087	P+W
PCO 030	02/06/20	CE # 143 CCD 029 - Various slab dimension changes	\$3,173	SKA
PCO 032	02/06/20	CE #192 Electrical Work at athletic trailer	\$2,819	OK
PCO 033	02/06/20	CE #194 Grid Line Revisions - Canatel Model update and fabrication for W40X31 Beam	\$8,171	DPI
PCO 034	02/24/20	Added floor drains per Addendum #1	\$8,912	DPI
PCO 035	02/24/19	Additional areas of steel framing to receive High Performance Paint	\$26,733	DPI
PCO 037	03/03/20	CCD 035 - Dimension clarification per RFI CON 144 Response	\$1,237	DPI
PCO 038	03/03/20	CCD 043 - Revisions to beam size and locations per RFI Con 225 Response	\$7,930	DPI
TOTAL PENDING/UNDER REVIEW			-\$26,943	

POTENTIAL/PENDING ARs NOT YET SUBMITTED

	Date	Description	Estimated Amount	BIC
	02/06/20	Batch 6 Steel Submittal - Down Time	TBD	SKA
	12/16/20	CCD 038 RFI CON -217 Canopy framing revisions	\$90,000	SKA
	12/06/19	CCD 039 Stair S1-H1 Wind Girt Detail Revisions	TBD	SKA
	12/09/19	CCD 041 Brace BF-4 Revisions	Void	SKA
	01/02/20	CCD 042 Structural Rev at Black Box and Auditorium	\$47,000	SKA
	12/30/19	CCD 044 Slab Edge Revisions (Prev ASI 021)	TBD	SKA
	12/30/19	CCD 045 Steel Revisions per RFI 171 Response	TBD	SKA
	12/30/19	CCD 046 Threaded Studs at Classroom Windows	\$304,450	SKA
	12/30/19	CCD 047 Batch 3 Steel Revisions Submittal 50 12 00-29.0	\$22,000	SKA
	02/03/20	CCD 048 - SLAB EDGE REVISIONS AREA B	\$3,000	SKA
	02/05/20	CCD 050 - Window Channel Support Revisions	-\$7,500	SKA
	01/30/20	CCD 051 - Exterior Glazing revisions	-\$8,162	SKA
	01/30/20	CCD 052 - Floor Box Locations	TBD	SKA
	01/21/20	CCD 054 - Mechanical Well Slab Edge Revisions	\$2,500	SKA
		CCD 055 - Loading Dock Canopy	TBD	SKA
	02/24/20	CCD 056 - Batch #3 Steel Revisions	\$50,000	SKA
	02/20/20	CCD 057 - Steel Clarifications Per RFI 185, 212, 222, and 246	-\$10,000	SKA
	01/29/20	CCD 058 - Surge Tank; Backwash Pit Clarifications	\$39,000	SKA
	02/24/20	CCD 060 -Beam Size Revisions	TBD	SKA
	02/11/20	CCD 061 - Batch 3 Slab Edge Revisions	\$2,500	SKA
	02/28/20	CCD 062 - Middel School Vestibule Concrete Revision	TBD	SKA

BELMONT MIDDLE AND HIGH SCHOOL



CONSTRUCTION COSTS SUMMARY

March 6, 2020

	01/29/20	CCD 063 - Batch 5 Steel Decking revisions	\$1,500	SKA
	02/12/20	CCD 064 - Batch 5 Steel Revisions	\$30,000	SKA
	01/28/20	CCD 065 - RFI Con 171; Responmse - Slab Edge Revisions	\$1,500	SKA
	02/24/20	CCD 067 - Area A Steel Beam Penitrations	TBD	SKA
	02/28/20	CCD 068 - Area C Steel Beam Penitrations	\$16,000	SKA
	02/22/20	CCD 069 - Area E Steel Beam Penitrations	TBD	SKA
	02/05/20	CCD 070 - Stair 3 Slab Edge Revisions	\$26,500	SKA
	02/13/20	CCD 071 - Batch 6 Steel Revisions	\$95,000	SKA
	02/12/20	CCD 072 - Batch 9 Steel Revisions	\$23,500	SKA
	02/14/20	CCD 073 - Amended - Civil Revisions Per RFI 271 & 273 - Detention System Clarification	\$22,000	SKA
	02/20/20	CCD 075 - Batch 6 Decking and Studs	\$4,500	SKA
	02/26/20	CCD 076 - Site Drainage and coordination of Construction Trailers	\$500	SKA
	02/24/20	CCD 077 - Batch 9 Steel Revisions	\$1,550	SKA
	02/25/20	CCD 078 - Batch 5 Steel Revisions Stair 2, Level 4	\$500	SKA
	Forthcoming	CCD 079 - Shaft Revisions at Column Line AH'.2, Area A	TBD	SKA
	Forthcoming	CCD 080 - Adding Primmed Steel	TBD	SKA
	Forthcoming	CCD 081 - Radiant Floor Revisions	TBD	SKA
	02/28/20	CCD 082 - Skylight Framing Revisions at High School	TBD	SKA
	10/25/19	CE #124 Additional Surveying Allowance	\$2,800	SKA
	10/31/19	CE #137 CCD 026 Orchestra Pit Foundations	\$59,601	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 #148 Structural Steel Framing Paint Plan	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	\$3,000	SKA
	11/21/19	CE #155 CCD 026 Orchestra Pit Amended	\$18,024	SKA
	11/21/19	CE #157 ASI 026 Base Plate Elevator	\$0	SKA
	11/21/19	CE #158 ASI 027 Misc. RFI Steel Revisions	\$20,000	SKA
	11/26/19	CE #159 CCD 036 Steel Revisions Per Batch 2A Submittal Review	\$30,000	SKA
	08/02/19	CE #064 Pile & Exc. Conformed Set (EBP 4 Design Dev.)	\$25,000	SKA
	01/13/20	CE #183 12/16/19 Construction Documents - impact on contract work	\$28,000	SKA
	01/26/20	CE #195 Batch 3 Structural Steel Revisions	\$65,000	SKA
	09/24/19	PR 015 Security Barrier at Mezzanine	\$6,000	SKA
	02/06/20	Tech Mock-up - Speaker enclosures and cabeling between devices in 2 classrooms	TBD	SKA
		ASI 021 Slab edge Clarrifications	\$32,500	SKA
		EBP 03 - Piles and excavation - Conform Set	\$175,000	SKA

TOTAL PENDING AR's NOT YET SUBMITTED \$1,237,763

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
March 9, 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
Amendment #14 - Geothermal Wells, Radiant Heats PI, U/G Utilities (approved SBC 01/07/20)	\$8,414,533.00	\$72,266,101
Total Skanska Contract	\$72,266,101	\$72,266,101

	F	J	K	M	L=(F-J)
Skanska Application for Payment #014R	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	\$439,915	99%	\$0	\$6,667
Div. 01 - Fee	\$1,364,154	\$511,146	37%	\$0	\$853,008
Div. 01 - Insurance	\$3,067,266	\$3,067,266	100%	\$0	\$0
Div. 01 - CM Contingency	\$1,781,382	\$0	0%	\$0	\$1,781,382
Div. 01 - General Conditions	\$3,335,480	\$3,086,398	93%	\$139,461	\$249,082
Div. 01 - General Requirements	\$1,856,072	\$1,085,087	58%	\$50,609	\$770,985
Div. 02 - Existing Conditions	\$2,263,620	\$1,888,076	83%	\$18,671	\$375,544
Div. 03 - Concrete	\$12,163,497	\$2,852,994	23%	\$142,650	\$9,310,503
Div. 04 - Masonry	\$52,948	\$50,205	95%	\$0	\$2,743
Div. 05 - Metals	\$9,545,900	\$5,017,483	53%	\$240,772	\$4,528,417
Div. 06 - Wood, Plastics, and Composites	\$858,200	\$858,200	100%	\$0	\$0
Div. 07 - Thermal and Moisture Protection	\$50,000	\$14,533	29%	\$0	\$35,467
Div. 08 - Openings	\$14,835,000	\$160,200	1%	\$8,010	\$14,674,800
Div. 09 - Finishes	\$148,208	\$148,208	100%	\$0	\$0
Div. 10 - Specialties	\$69,773	\$69,373	99%	\$0	\$400
Div. 11 - Equipment	\$0	\$0	0%	\$0	\$0
Div. 12 - Furnishings	\$0	\$0	0%	\$0	\$0
Div. 13 - Special Construction	\$126,905	\$111,905	88%	\$0	\$15,000
Div. 14 - Conveying Equipment	\$557,000	\$0	0%	\$0	\$557,000
Div. 21 - Fire Suppression	\$0	\$0	0%	\$0	\$0
Div. 22 - Plumbing	\$218,491	\$218,491	100%	\$0	\$0
Div. 23 - HVAC	\$6,531,620	\$896,739	14%	\$24,596	\$5,634,881
Div. 26 - Electrical	\$1,041,045	\$1,037,554	100%	\$724	\$3,491
Div. 31 - Earthwork	\$11,849,046	\$8,458,695	71%	\$238,222	\$3,390,351
Div. 32 - Exterior Improvements	\$0	\$0	0%	\$0	\$0
Div. 33 - Utilities	\$0	\$0	0%	\$0	\$0
Construction Total	\$72,266,101	\$30,076,380	42%	\$863,715	\$42,189,721

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner): Town of Belmont
455 Concord Ave

Via(Architect): Perkins & Will, Inc.
225 Franklin Street
Boston, MA 02110
1318017
Belmont Middle and High School

From(Contractor): Skanska USA Building Inc.
101 Seaport Boulevard
Suite 200

Application No: 014 R
Period: 2/29/2020
Architect's Project No: 153003.001
Contract Date:

Distribution to: Owner 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..... \$ 72,266,101

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

CONTRACT SUM TO DATE..... \$ 72,266,101

TOTAL COMPLETED & STORED TO DATE..... \$ 30,076,381

Previous Retainage..... \$ 707,330

Current Retainage..... \$ 156,385

TOTAL RETAINAGE TO DATE..... \$ 863,715

TOTAL EARNED LESS RETAINAGE..... \$ 29,212,666

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 26,168,936

CURRENT PAYMENT DUE..... \$ 3,043,730

BALANCE TO FINISH..... \$ 46,097,165

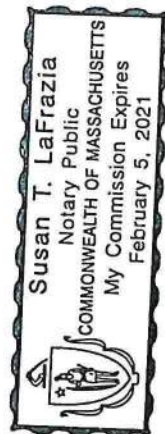
BALANCE TO FINISH, including retainage..... \$ 42,189,720

By: *Mud [Signature]* Date: 3-4-20

State of: Massachusetts County of: Suffolk

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.

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	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. Please refer to our payments, the legitimacy of the request should be verified with 2020/Caro@perkinswill.com or (973)753-3503.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

PROJECT NO: 1316317
 PROJECT NAME: Belmont Middle and High School
 APPLICATION NUMBER: 014
 PERIOD FROM: 2/1/2020
 PERIOD TO: 2/28/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G FROM PREVIOUS APPLICATION	H WORK COMPLETED THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J-G-H-H TOTAL COMPLETE TO DATE	K-J-I-F % COMP	L-F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O-J-M NET AMOUNT BILLED TO DATE
0004-0000 - Schematic Design Preconstruction Services														
PRE.00000000.5010	CM Agreement_20160807 SD Precon Services	103,912			103,912		103,912		103,912	100%	0	0	0	103,912
0004-0000: Schematic Design Preconstruction Services														
0501-0000 - Preconstruction Services														
PRE.00000001.5010	Pre-GMP Amend. 1 - Preconstruction Services	446,592			446,592		429,915	0	429,915	96%	6,667	0	0	439,915
0501-0000: Preconstruction Services														
0502-0010 - Fee														
900.26500000.4400	CM - Fee	1,364,154			1,364,154		463,614	0	463,614	37%	853,008	0	0	511,146
0502-0010: Fee														
1,364,154		1,364,154			1,364,154		463,614	0	463,614	37%	853,008	0	0	511,146
0502-0020 - Insurance														
110.01912000.5031	Subcontractor Default Insurance	802,102			802,102		802,102	0	802,102	100%	0	0	0	802,102
110.01912500.5040	Skanska Bond	516,632			516,632		516,632	0	516,632	100%	0	0	0	516,632
110.01922500.5031	Contractors Controlled Insurance Program	1,748,102	6,430		1,748,532		1,748,532	0	1,748,532	100%	0	0	0	1,748,532
0502-0020: Insurance														
3,066,836		3,066,836	6,430		3,067,266		3,067,266	0	3,067,266	100%	0	0	0	3,067,266
0502-0030 - GMP Contingency														
800.23902000.5040	CM Contingency	1,214,566	-102,616		1,111,950		0	0	0	0%	1,111,950	0	0	0
800.23903000.5040	Value Engineering Savings	0	669,432		669,432		0	0	0	0%	669,432	0	0	0
0502-0030: GMP Contingency														
1,214,566		1,214,566	566,816		1,781,382		0	0	0	0%	1,781,382	0	0	0
0502-0100 - Division 01 - General Conditions														
100.01000000.5010	Pre-GMP Amend. 2 - EBP 01 General Conditions	22,622			22,622		22,622	0	22,622	100%	0	0	0	22,622
100.01000000.5010	Pre-GMP Amend. 4 - General Conditions	664			664		664	0	664	100%	0	0	0	664
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 General Conditions	1,450,000			1,450,000		1,450,000	0	1,450,000	100%	0	0	0	1,450,000
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 GC Shift Allowance	66,021			66,021		66,021	0	66,021	100%	0	0	0	66,021
100.01116500.5010	Pre-GMP Amend. 6 - Contract Exhibit 1C	297,171			297,171		297,171	0	297,171	100%	0	0	0	297,171
100.01116500.5010	Pre-GMP Amend. 9 & 11 - PCCO Overhead	48,995			48,995		48,995	0	48,995	100%	0	0	0	48,995
100.01116500.5010	Pre-GMP Amend. 12 - EBP 4 General Conditions	1,450,000	7		1,450,007		1,450,007	0	1,450,007	91%	134,066	65,797	13,628	1,250,144
0502-0100: Division 01 - General Conditions														
3,335,473		3,335,473	7		3,345,480		2,813,841	0	2,813,841	87%	249,082	139,461	13,628	2,946,337
0502-0100 - Division 01 - General Requirements														
150.01000000.5031	General Requirements	1,741,249	-70,409		1,670,840		798,105	0	798,105	56%	740,559	46,514	6,609	803,767
150.01225500.5020	Pest Control	0	10,000		10,000		5,775	0	5,775	58%	4,225	0	0	5,775
150.01321000.5020	Survey - A-Plus	0	28,092		28,092		27,852	0	27,852	99%	240	0	0	27,852
150.01403000.5010	Cleanup Allocation	0	116,940		116,940		116,941	0	116,941	100%	-1	0	0	113,058
150.01584000	National Fire Protection - Code Red	0	5,000		5,000		4,239	0	4,239	85%	761	212	0	4,027
150.25104200.5020	Construction Engineering Consulting Services	0	25,200		25,200		0	0	0	0%	25,200	0	0	0
0502-0100: Division 01-General Requirements														
1,741,249		1,741,249	114,873		1,856,072		952,561	0	952,561	58%	770,985	30,609	6,609	1,034,478
0502-0200 - Division 02 - Existing Conditions														
200.01405500.5020	Final Cleaning Building-SOS	0	48,447		48,447		48,447	0	48,447	100%	0	0	0	48,447
200.02110000.5020	Select Demo_EBP 01_RTA 001_20181127	297,190	76,229		373,409		373,409	0	373,409	100%	0	0	0	373,409
200.02220000.5020	Select Demo_EBP 02_RTA 001_20190412	1,687,700	-45,936		1,641,764		1,466,200	0	1,466,200	89%	375,544	0	0	1,466,200
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
850.02220000.5040	Pre-GMP Amend. 6 - EBP 02 -Div 02 Allowance Summary	290,000	-290,000		0		0	0	0	0%	0	0	0	0
0502-0200: Division 02 - Existing Conditions														
2,542,380		2,542,380	-278,760		2,263,620		1,888,076	0	1,888,076	83%	375,544	18,671	0	1,869,405

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: 014
 PERIOD FROM: 2/1/2020
 PERIOD TO: 2/28/2020

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 WORK COMPLETED THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J+G+H+I TOTAL COMPLETE TO DATE	K+J+I+G % COMP	L+J+I BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O+J+M NET AMOUNT BILLED TO DATE
200.04000000.5020	Commercial_EBP_02_RTA_003_20190412	53,721	-773	0	52,948	50,205	0	0	50,205	95%	2,743	0	0	50,205
850.04000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 04 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0400: Division 04 - Masonry		83,721	-30,773	0	52,948	50,205	0	0	50,205	95%	2,743	0	0	50,205
200.05100000.5020	Canalral - Structural Steel	8,358,500	-2,134	0	6,356,366	3,603,997	1,028,813	183,540	4,615,449	58%	3,540,917	240,772	60,618	4,574,677
850.05100000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	967,500	0	0	967,500	0	0	0	0	0%	967,500	0	0	0
200.05120000.5020	Ryan Iron_EBP_02_RTA_012_20190412	148,096	53,938	0	202,034	202,034	0	0	202,034	100%	0	-4	0	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
0502-0500: Division 05 - Metals		9,424,096	21,804	0	9,545,900	3,805,131	1,028,813	183,540	5,017,483	53%	4,528,417	240,772	60,618	4,776,111
0502-0600: Division 06 - Wood/Plastic/Composite														
200.06100000.5020	Save-On-Wall_EBP_02_RTA_005_20190412	518,111	339,089	0	658,200	658,200	0	0	658,200	100%	0	0	0	658,200
850.06100000.5040	Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary	40,000	-40,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0600: Division 06 - Wood/Plastic/Composite		558,111	299,089	0	658,200	658,200	0	0	658,200	100%	0	0	0	658,200
200.07400000.5020	Marshall Roofing Subcontractor Allowance	0	50,000	0	50,000	14,533	0	0	14,533	0%	35,467	-4	-727	14,533
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		50,000	0	0	50,000	14,533	0	0	14,533	29%	35,467	-4	-727	14,533
0502-0800: Division 08 - Openings														
200.08900000.5020	J-K Glass-Curtain Wall	14,674,740	0	0	14,674,740	0	0	0	0	0%	14,674,740	0	0	0
200.08900000.5040	J-K Glass-Curtain Wall Design Assist	160,260	0	0	160,260	160,200	0	0	160,200	0%	60	8,010	0	152,190
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
0502-0900: Division 09 - Finishes		14,835,000	0	0	14,835,000	160,200	0	0	160,200	1%	14,674,800	8,010	0	152,190
200.09600000.5020	Capital Carpet & Flooring_EBP_02_RTA_008_20190412	13,992	7,353	0	21,346	21,346	0	0	21,346	100%	0	0	0	21,346
200.09600000.5040	Egan Painting_EBP_02_RTA_006_20190412	91,902	34,960	0	126,862	126,862	0	0	126,862	100%	0	0	0	126,862
850.09260000.5040	Additional Weather/Temp Protection/Gym Floor	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
850.09260000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Flooring Allowance	15,000	-15,000	0	0	0	0	0	0	0%	0	0	0	0
850.09900000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Painting Allowance	20,000	-20,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0900: Division 09 - Finishes		178,895	-30,837	0	148,208	148,201	0	0	148,201	100%	0	1	0	148,207
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	0	69,373
850.10000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 10 Allowance Summary	18,000	-18,000	0	0	0	0	0	0	0%	0	0	0	0
0502-1000: Division 10 - Specialties		74,000	-4,227	0	69,773	69,373	0	0	69,373	99%	400	-4	0	69,373
0502-1300: Division 13 - Special Construction														
200.13150000.5020	Weston & Sampson_EBP_02_RTA_013_20190412	119,000	-7,995	0	111,005	111,905	0	0	111,905	100%	0	0	0	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		151,025	-24,120	0	126,905	111,905	0	0	111,905	88%	15,000	0	0	111,905
0502-2200: Division 14 - 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	39,675	-39,675	0	0	0	0	0	0	0%	0	0	0	0
0502-2200: Division 14 - Conveying System		596,675	-39,675	0	557,000	0	0	0	0	0%	557,000	0	0	0

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PROJECT NO: 1318017
 PROJECT NAME: Belmont Middle and High School
 APPLICATION NUMBER: 014
 PERIOD FROM: 2/1/2020
 PERIOD TO: 2/26/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=GH+I TOTAL COMPLETE TO DATE	K=J/I % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=L-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD								
0502-2200 - Division 22 - Plumbing															
200.15400000.5020	PJ Donna_EBP 02_RTA 009_20190412	181,288	37,203	0	218,491	218,491	0	0	0	218,491	100%	0	-0	0	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	0
0502-2200; Division 22 - Plumbing															
200.15700000.5040	Division 22 - Heating Ventilation Air Cond.	211,288	7,203	0	218,491	218,491	0	0	0	218,491	100%	0	-0	0	218,491
200.02520000.5020	Geothermal - Chesapeake	5,924,000	0	0	5,924,000	385,540	106,388	385,540	0	491,928	8%	5,432,073	24,566	19,277	487,331
850.02520000.5040	Pre-GMP Amend. 14 - Geothermal Allowance	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
200.15700000.5020	JC Cammistraro_EBP 02_RTA 011_20190412	398,000	6,811	0	404,811	404,811	404,811	0	0	404,811	100%	0	-0	0	404,811
850.15700000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	100,000	-100,000	0	0	0	0	0	0	0	0%	0	0	0	0
200.15700000.5020	HVAC - E Amani	202,809	0	0	202,809	0	0	0	0	202,809	0%	202,809	0	0	0
850.15700000.5040	Pre-GMP Amend. Allowance	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2300; Division 23 - Heating Ventilation Air Cond.															
200.16000000.5020	WG Griffin_EBP 02_RTA 011_20190412	854,900	84,788	0	1,039,688	1,037,554	1,037,554	0	0	1,037,554	100%	2,134	724	0	1,036,600
850.16000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	200,000	-228,543	0	1,357	0	0	0	0	0	0%	1,357	0	0	0
0502-2600; Division 26 - Electrical															
200.02300000.5020	0502-3100 - Division 31 - Earthwork	1,184,900	-144,855	0	1,041,045	1,037,554	1,037,554	0	0	1,037,554	100%	3,491	724	0	1,034,830
200.02300000.5020	WL French (012)_EBP 02_RTA 002_20190412	3,864,468	-118,912	0	3,745,556	3,694,262	3,694,262	0	0	3,694,262	99%	51,294	0	0	3,694,262
200.02300000.5020	WL French (018)_Piles and Earthwork	7,461,089	-258,974	0	7,461,089	4,339,875	4,339,875	424,559	0	4,764,433	64%	2,696,656	238,222	21,226	4,556,212
850.02300000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	881,375	-357,886	0	642,401	0	0	0	0	0	0%	642,401	0	0	0
0502-3100; Division 31 - Earthwork															
200.03000000.5020	0502-3000 - Division 30 Cast in Place Concrete	12,206,932	0	0	11,849,946	8,034,137	8,034,137	424,839	0	8,458,976	71%	3,390,351	218,222	21,228	8,220,474
200.03000000.5020	Marguerite - RTA 017_20190916	11,558,397	0	0	11,558,397	2,137,945	2,137,945	715,040	0	2,852,985	25%	8,705,403	142,650	35,752	2,710,344
850.03000000.5020	Marguerite - RTA 017_20190916	400,100	0	0	400,100	0	0	0	0	0	0%	400,100	0	0	0
850.03000000.5040	Allow: Scope Holds Concrete RTA	205,000	0	0	205,000	0	0	0	0	0	0%	205,000	0	0	0
0502-3000; Division 30 - Cast in Place Concrete															
200.03000000.5020	0502-3300 - Division 33 - Utilities	12,181,497	0	0	12,181,497	715,849	2,137,945	715,849	0	2,852,994	23%	9,310,503	142,650	35,752	2,710,344
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	0
0502-3300; Division 33 - Utilities															
200.16000000.5020	PROJECT TOTAL	72,266,101.00	0	0	72,266,101	3,016,573	36,876,266	3,016,573	183,340	30,076,381	42%	42,189,720	863,715	156,385	28,214,866