

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	\$10,976	\$10,976	\$0	\$100,000	\$89,024
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,372,180	\$1,107,000	\$6,195,528	\$996,472	\$6,265,180
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
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,932,180</b>	<b>\$8,037,955</b>	<b>\$1,704,801</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$7,227,379</b>
<b>Architecture &amp; Engineering</b>							
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	\$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	\$232,172	\$418,000	\$0	\$186,428
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>\$12,605,296</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$9,055,072</b>
<b>Construction</b>							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$419,915	\$446,582	\$0	\$26,667
Construction Budget	\$236,647,607	\$237,792,494	\$63,301,074	\$21,592,993	\$157,303,407	\$79,344,200	\$216,199,501
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$238,239,076</b>	<b>\$63,747,656</b>	<b>\$22,012,908</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$216,226,168</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	\$402,725	\$45,025	\$500,000	\$0	\$454,975
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$47,984	\$24,334	\$0	\$840,000	\$815,666
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$450,709</b>	<b>\$69,359</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,670,641</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>\$95,636,951</b>	<b>\$38,142,446</b>	<b>\$198,046,594</b>	<b>\$96,786,928</b>	<b>\$257,016,743</b>

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

\$10,586,592

ProPay #23 and #24 are currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG  
February 3, 2020**



<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**

**February 3, 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 \$79,596

Potential/Pending AR's \$179,350

**Projected Total Construction Cost** \$72,525,047

**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

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

**BELMONT MIDDLE AND HIGH SCHOOL**

**CONSTRUCTION COSTS SUMMARY**

**February 3, 2020**



**AR's SUBMITTED/UNDER REVIEW**

AR #	Date	Description	Submitted Amount	BIC
AR 0015	01/13/20	CE #68 Removal of additional Top Soil	\$162,581	OK
PCO 016	09/24/19	CE #104 CCD 019 - Steel Framing and Concrete	-\$208,404	OK
PCO 017	10/10/19	CE #117 CCD 021 Pile Cap and Structure Revisions	\$23,712	OK
PCO 018	09/26/19	CE #106 EPB 2 PR 12 Trainers Room	\$70,516	OK
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	OK
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	OK
PCO 025	10/31/19	CE #141 CCD 027 Steel Clarifications RFI CON 142 & 147	\$114,386	OK
<b>TOTAL PENDING/UNDER REVIEW</b>			<b>\$79,596</b>	

**POTENTIAL/PENDING ARs NOT YET SUBMITTED**

Date	Description	Estimated Amount	BIC
08/02/19	CE #64 Pile & Exc. Conformed Set (EBP 4 Design Dev.)	\$25,000	SKA
09/24/19	CE #103 CCD 016 Column Rev at Elevator E2	\$20,000	SKA
10/25/19	CE #124 Additional Surveying Allowance	\$2,800	SKA
10/25/19	CE #133 CCD 025	\$25,000	SKA
10/31/19	CE #137 CCD 026 Orchestra Pit Foundations	\$25,000	SKA
11/05/19	CE #142 ASI 019 - Slab Edge Revisions Area B	\$0	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	\$0	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	\$46,450	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	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 #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
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
02/03/20	CE #XXX CCD 048 - SLAB EDGE REVISIONS AREA B	TBD	SKA
02/03/20	CE #XXX CCD 049 - POOL SLAB CLARIFICATIONS	TBD	SKA
01/28/20	CE #XXX CCD 058 - FOUNDATION REVISIONS	TBD	SKA
01/28/20	CE #XXX CCD 063 - ROOF SLAB EDGE PLAN AREA B	TBD	SKA
01/29/20	CE #XXX CCD 065 - A11-14B ROOF SLAB EDGE PLAN	TBD	SKA
<b>TOTAL PENDING AR's NOT YET SUBMITTED</b>			<b>\$179,350</b>

**BELMONT HIGH SCHOOL  
EXECUTED (Major) CONTRACTS  
07/21/00**



**SKANSKA CONTRACTS**

	Date	Value	Cumulative
Skanska Original Contract - Pre Construction Service - SD	06/07/18	\$103,912.00	\$103,912.00
Amendment #1 - Pre Construction Services (other than SD)	11/27/18	\$446,582.00	\$550,494.00
Amendment #2 - Locker Room/Hallway Ceiling Abatement	11/27/18	\$444,802.00	\$995,296.00
Amendment #3 - Geothermal Well Support and Office Furniture	12/11/18	\$56,855.00	\$1,052,151.00
Amendment #4 - Modular Office Rental	11/27/18	\$42,023.00	\$1,094,174.00
Amendment #5 - Revise Signatory Authorization	12/20/19	\$0.00	\$1,094,174.00
Amendment #6 - EWP #2 Site Enabling & Demo	05/08/19	\$13,402,478.00	\$14,496,652.00
Amendment #7R2 - EWP #3 Piling	07/24/19	\$7,312,802.00	\$21,809,454.00
Amendment #8 Rev 2- CW Package (approved SBC 07/17/19)	08/13/19	\$16,168,728.00	\$37,978,182.00
Amendment #9 - Authorization Requestes 01, 02, 03, 04, 06 &07 (approved SBC 08/14/19)	08/14/19	\$114,281.00	\$38,092,463.00
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel (approved SBC 08/21/19)	09/10/19	\$10,189,813.00	\$48,282,276.00
Amendment #11 - PCCO #2 T.S Removal	09/10/19	\$144,887.00	\$48,427,163.00
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions	10/31/19	\$14,790,961.00	\$63,218,124.00
Amendment #13 - RTA #18 Elevator (approved SBC 10/10/19)	11/19/19	\$633,444.00	\$63,851,568.00
Amendment #14 - Geothermal Wells, Radient Heats PI, U/G Utilities (approved SBC 01/07/20)	01/03/20	\$8,414,533.00	<b>\$72,266,101.00</b>

**P+W CONTRACTS**

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

**DPI CONTRACTS**

	Date	Value	
DPI Original Contract - FS/SD Study	04/13/17	\$375,000.00	\$375,000.00
Amendment #1 - GeoTech & Environmental Consulting Services	09/26/17	\$55,000.00	\$430,000.00
Amendment #2 - GeoTech & Environmental Consulting Services (deduct)	05/25/18	-\$9,000.00	\$421,000.00
Amendment #3 - DD thru' Close Out OPM services	11/27/18	\$7,192,000.00	\$7,613,000.00
Amendment #4 - GeoTech & Environmental Consulting Services, Insurance Consultant	12/05/19	\$346,550.00	\$7,959,550.00
Amendment #5 - Insurance Consultant	04/02/19	\$22,000.00	\$7,981,550.00
Amendment #6 - Structural Peer Review	05/07/19	\$23,650.00	\$8,005,200.00
Amendment #7 - Insurance Consultant	06/17/19	\$11,000.00	\$8,016,200.00
Amendment #8 - Automation Consultant - IDS	12/02/19	\$180,180.00	\$8,196,380.00
Amendment #9 - Geothermal Inspections - Tracey Ogden	01/07/20	\$141,000.00	<b>\$8,337,380.00</b>

**BELMONT MIDDLE AND HIGH SCHOOL**  
**TOTAL CONSTRUCTION COST SUMMARY**  
**February 3, 2020**



<b>Skanska Contract &amp; Amendments</b>	<b>Approved Amt</b>	<b>Cumulative</b>
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
<b>Total Skanska Contract</b>	<b>\$72,266,101</b>	<b>\$72,266,101</b>

	F	J	K	M	L=(F-J)
<b>Skanska Application for Payment #012</b>	<b>Committed Amount (under contract)</b>	<b>Amount Completed to Date (including retainage)</b>	<b>Percent Complete</b>	<b>Retainage</b>	<b>Balance to Finish (including retainage)</b>
Pre Construction Service	\$103,912	\$103,912	100%	\$0	\$0
Pre Construction Service	\$446,582	\$429,915	96%	\$0	\$16,667
Div. 01 - Fee	\$1,364,154	\$463,614	34%	\$0	\$900,540
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	\$2,813,841	84%	\$125,834	\$521,639
Div. 01 - General Requirements	\$1,856,072	\$952,561	51%	\$44,036	\$903,511
Div. 02 - Existing Conditions	\$2,256,641	\$1,888,076	84%	\$18,671	\$368,565
Div. 03 - Concrete	\$12,163,497	\$2,137,945	18%	\$106,897	\$10,025,552
Div. 04 - Masonry	\$52,948	\$50,205	95%	\$0	\$2,743
Div. 05 - Metals	\$9,548,034	\$3,805,131	40%	\$180,155	\$5,742,903
Div. 06 - Wood, Plastics, and Composites	\$858,200	\$858,200	100%	\$0	\$0
Div. 07 - Thermal and Moisture Protection	\$50,000	\$14,533	29%	\$727	\$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	\$511,199	8%	\$5,319	\$6,020,421
Div. 26 - Electrical	\$1,038,911	\$1,037,554	100%	\$724	\$1,357
Div. 31 - Earthwork	\$11,901,499	\$8,034,137	68%	\$216,994	\$3,867,362
Div. 32 - Exterior Improvements	\$0	\$0	0%	\$0	\$0
Div. 33 - Utilities	\$0	\$0	0%	\$0	\$0
<b>Construction Total</b>	<b>\$72,311,575</b>	<b>\$26,876,266</b>	<b>37%</b>	<b>\$707,367</b>	<b>\$45,435,309</b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

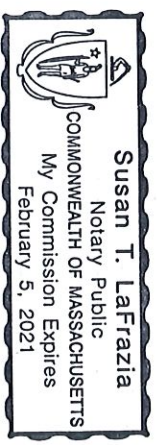
To(Owner): Town of Belmont 455 Concord Ave  
 Va(Architect): Perkins & Will, Inc. 225 Franklin Street Boston, MA 02110  
 From(Contractor): Skanska USA Building Inc. 101 Seaport Boulevard Suite 200  
 Project No: 1318017  
 Project Name: Belmont Middle and High School  
 Architect's Project No: 153003.001  
 Contract Date:  Architect  Contractor  
 Contract For: Owner Contract

**CONTRACTORS 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..... \$ 26,876,286  
 Previous Retainage..... \$ 740,455  
 Current Retainage..... \$ -33,089

CONTRACTOR: Skanska USA Building Inc.  
 By: *Muel Lopez* Date: 1-29-20  
 Subscribed and sworn to, before me, this 29 day of January 2020  
 Notary Public: *Susan T LaFraxia*  
 My Commission expires: 2/5/2021  
 ARCHITECT'S CERTIFICATE FOR PAYMENT



TOTAL RETAINAGE TO DATE..... \$ 707,366  
 TOTAL EARNED LESS RETAINAGE..... \$ 26,168,900  
 LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 22,116,820  
 AMOUNT CERTIFIED..... \$ \_\_\_\_\_

CURRENT PAYMENT DUE..... \$ 4,052,080  
 BALANCE TO FINISH..... \$ 50,149,281  
 BALANCE TO FINISH, including retainage..... \$ 45,399,835  
 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

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 21977 Carnegie at 212/977-2229, carnegiem@skanska.com or (375) 753-3932.

AA Document 0703 - APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 013

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

PERIOD FROM: 11/1/2020  
PERIOD TO: 12/31/2020

ITEM NO	DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J-G+H-I TOTAL COMPLETE TO DATE	K-U/F % 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							
<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	Pre-GMP Amend. 1 - Preconstruction Services	446,582	0	0	446,582	419,915	10,000	0	429,915	96%	16,667	0	0	429,915
0501-0000 - Preconstruction Services	Pre-GMP Amend. 1 - Preconstruction Services	446,582	0	0	446,582	419,915	10,000	0	429,915	96%	16,667	0	0	429,915
<b>0502-0010 - Fee</b>														
900.2650000.4400	CM Fee	1,364,154	0	0	1,364,154	400,767	62,947	0	463,614	34%	900,540	0	0	463,614
<b>0502-0010 - Fee</b>														
0502-0010 - Fee	CM Fee	1,364,154	0	0	1,364,154	400,767	62,947	0	463,614	34%	900,540	0	0	463,614
<b>0502-0020 - Insurance</b>														
110.01912000.5031	Subcontractor Default Insurance	802,102	0	0	802,102	700,665	101,437	0	802,102	100%	0	0	0	802,102
110.01912500.5040	Surety Bond	516,632	0	0	516,632	238,272	218,360	0	516,632	100%	0	0	0	516,632
110.01922500.5031	Contractors Controlled Insurance Program	1,746,532	6,430	0	1,746,532	1,157,076	591,456	0	1,746,532	100%	0	0	0	1,746,532
<b>0502-0020 - Insurance</b>														
0502-0020 - Insurance	Contractors Controlled Insurance Program	3,060,836	6,430	0	3,067,266	2,156,013	911,253	0	3,067,266	100%	0	0	0	3,067,266
<b>0502-0030 - GMP Contingency</b>														
800.23900200.5040	CM Contingency	1,214,566	-102,616	0	1,111,950	0	0	0	1,111,950	0%	1,111,950	0	0	0
800.23900300.5040	Value Engineering Savings	0	669,432	0	669,432	0	0	0	669,432	0%	669,432	0	0	0
<b>0502-0030 - GMP Contingency</b>														
0502-0030 - GMP Contingency	Value Engineering Savings	1,214,566	566,816	0	1,781,382	0	0	0	1,781,382	0%	1,781,382	0	0	0
<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 - PCCO 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	7	0	1,450,007	750,698	282,686	0	1,043,394	72%	406,623	52,169	14,134	991,215
<b>0502-0100 - Division 01 - General Conditions</b>														
0502-0100 - Division 01 - General Conditions	Pre-GMP Amend. 12 - EBP 4 General Conditions	3,336,473	7	0	3,336,480	2,531,155	282,686	0	2,813,841	84%	521,639	125,834	14,134	2,668,008
<b>0502-0100 - Division 01 - General Requirements</b>														
150.01000000.5031	General Requirements	1,741,249	-70,409	0	1,670,840	888,698	130,162	0	798,830	48%	872,010	39,942	6,508	798,889
150.01225000.5020	Pest Control	0	10,000	0	10,000	4,700	0	0	4,700	47%	5,300	0	0	4,700
150.01321000.5020	Survey - A-Plus	0	28,092	0	28,092	25,435	2,417	0	27,852	98%	240	0	0	27,852
150.01403000.5010	Cleanup Allocation	0	116,940	0	116,940	116,941	0	0	116,941	100%	-1	3,883	0	113,058
150.01584000	Natural 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	0	0%	25,200	0	0	0
<b>0502-0100 - Division 01 - General Requirements</b>														
0502-0100 - Division 01 - General Requirements	Construction Engineering Consulting Services	1,741,249	114,823	0	1,856,072	819,983	132,579	0	952,561	51%	903,511	44,036	6,508	906,525
<b>0502-0200 - Division 02 - Existing Conditions</b>														
200.01405500.5020	Final Cleaning Building-SOS	0	48,447	0	48,447	48,447	0	0	48,447	100%	0	0	0	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	1,987,700	-62,915	0	1,924,785	1,466,220	0	0	1,466,220	80%	398,565	0	0	1,466,220
200.02220000.5040	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	-230,000	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-0200 - Division 02 - Existing Conditions</b>														
0502-0200 - Division 02 - Existing Conditions	Pre-GMP Amend. 6 - EBP 02 Div 02 Allowance Summary	2,542,380	-285,739	0	2,256,641	1,888,076	0	0	1,888,076	84%	368,565	18,671	0	1,869,405



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APPLICATION NUMBER: 013

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

PERIOD FROM: 11/1/2020  
PERIOD TO: 12/31/2020

A	B	C	D	E	F	G	H	I (NOT IN G OR H)	J+G+H	K+J+I	L=F+J	M	N	O=L+M
ITEM NO	DESCRIPTION OF WORK	ORIGINAL CONTRACT	BUDGET TRANSFER	APPROVED CHANGES	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETE TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	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
<b>0502-0400 - Division 04 - Masonry</b>		<b>83,721</b>	<b>-30,773</b>	<b>0</b>	<b>52,948</b>	<b>50,205</b>	<b>0</b>	<b>0</b>	<b>50,205</b>	<b>95%</b>	<b>2,743</b>	<b>0</b>	<b>0</b>	<b>50,205</b>
200.05100000.5020	Canatal - Structural Steel	8,358,500	0	0	8,358,500	2,556,036	420,672	626,389	3,603,097	43%	4,755,404	180,155	52,353	3,422,942
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	202,034	0	0	202,034	100%	0	-0	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
<b>0502-0500 - Division 05 - Metals</b>		<b>9,524,096</b>	<b>23,938</b>	<b>0</b>	<b>9,548,034</b>	<b>2,758,070</b>	<b>420,672</b>	<b>626,389</b>	<b>3,805,131</b>	<b>40%</b>	<b>5,242,904</b>	<b>180,155</b>	<b>52,353</b>	<b>3,624,976</b>
<b>0502-0600 - Division 06 - Wood/Plastic/Composite</b>														
200.06100000.5020	Save-On-Wall_EBP 02_RTA 005_20190412	519,111	337,089	2,020	858,200	858,200	0	0	858,200	100%	0	0	0	858,200
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
<b>0502-0600 - Division 06 - Wood/Plastic/Composite</b>		<b>559,111</b>	<b>297,089</b>	<b>2,020</b>	<b>858,200</b>	<b>858,200</b>	<b>0</b>	<b>0</b>	<b>858,200</b>	<b>100%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>858,200</b>
<b>0502-0700 - Division 07 - Thermal &amp; Moisture Protection</b>														
200.07400000.5020	Marshall Roofing Subcontractor Allowance	0	50,000	0	50,000	0	14,533	0	14,533	0%	35,467	727	727	13,807
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
<b>0502-0800 - Division 08 - Openings</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>14,533</b>	<b>0</b>	<b>14,533</b>	<b>29%</b>	<b>35,467</b>	<b>727</b>	<b>727</b>	<b>13,807</b>
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
200.08900000.5040	JK Glass - Curtain Wall Design Assist	160,280	0	0	160,280	89,000	71,200	0	160,200	0%	60	8,010	3,560	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
<b>0502-0800 - Division 08 - Openings</b>		<b>14,835,000</b>	<b>0</b>	<b>0</b>	<b>14,835,000</b>	<b>89,000</b>	<b>71,200</b>	<b>0</b>	<b>160,200</b>	<b>1%</b>	<b>14,674,800</b>	<b>8,010</b>	<b>3,560</b>	<b>152,190</b>
<b>0502-0900 - Division 09 - Finishes</b>														
200.09600000.5020	Capital Carpet & Flooring_EBP 02_RTA 008_20190412	13,993	7,353	0	21,346	21,346	0	0	21,346	100%	0	0	0	21,346
200.09900000.5020	Eggn 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
850.09260000.5040	Pre-GMP Amend. 6 - EBP 02 Div. 09 - Painting Allowance	28,000	-28,000	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-0900 - Division 09 - Finishes</b>		<b>178,895</b>	<b>-30,687</b>	<b>0</b>	<b>148,208</b>	<b>148,208</b>	<b>0</b>	<b>0</b>	<b>148,208</b>	<b>100%</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>148,207</b>
<b>0502-1000 - Division 10 - Specialties</b>														
200.10000000.5020	Mangano_EBP 02_RTA 007_20190412	56,000	13,773	0	69,773	69,773	0	0	69,773	99%	400	-0	0	69,773
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
<b>0502-1000 - Division 10 - Specialties</b>		<b>74,000</b>	<b>-4,227</b>	<b>0</b>	<b>69,773</b>	<b>69,773</b>	<b>0</b>	<b>0</b>	<b>69,773</b>	<b>99%</b>	<b>400</b>	<b>-0</b>	<b>0</b>	<b>69,773</b>
<b>0502-1300 - Division 13 - Special Construction</b>														
200.13150000.5020	Weston & Sampson_EBP 02_RTA 013_20190412	119,000	-7,095	0	111,905	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
850.13150010.5040	Allow: Climate Controlled Storage	12,025	-12,025	0	0	0	0	0	0	0%	0	0	0	0
850.13150020.5040	Allow: Misc Plumbing Connections	5,000	-5,000	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-1300 - Division 13 - Special Construction</b>		<b>151,025</b>	<b>-24,120</b>	<b>0</b>	<b>126,905</b>	<b>111,905</b>	<b>0</b>	<b>0</b>	<b>111,905</b>	<b>88%</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>111,905</b>
<b>0502-2200 - Division 14 - Conveying Systems</b>														
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	0	0	0	0	0	0%	0	0	0	0
<b>0502-2200 - Division 14 - Conveying System</b>		<b>596,675</b>	<b>-38,675</b>	<b>0</b>	<b>557,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>557,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J+G+H 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
						FROM PREVIOUS APPLICATION	THIS PERIOD							
<b>0502-2200 - Division 22 - Plumbing</b>														
200.15400000.5020	PJ Dome EBP 02 RTA 009.20190412	181,288	11,401	25,802	218,491	218,491	0	0	218,491	100%	0	-0	0	218,491
850.15400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 22 Allowance Summary	300,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
		<b>211,288</b>	<b>-18,599</b>	<b>25,802</b>	<b>218,491</b>	<b>218,491</b>	<b>0</b>	<b>0</b>	<b>218,491</b>	<b>100%</b>	<b>0</b>	<b>-0</b>	<b>0</b>	<b>218,491</b>
<b>0502-2300 - Division 23 - Heating Ventilation Air Cond.</b>														
200.02520000.5020	Geothermal - Chesapeake	6,126,809	0	0	6,126,809	0	106,388	0	106,388	2%	6,020,422	5,319	5,319	101,068
850.02520000.5040	Pre-GMP Amend. 14 - Geothermal Allowance	0	0	0	0	0	0	0	0	0%	0	0	0	0
200.15700000.5020	JC Camstrano EBP 02 RTA 011.20190412	398,000	3,634	3,177	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	103,000	-103,000	0	0	0	0	0	0	0%	0	0	0	0
200.15700010.5020	HVAC - E Amantl	0	0	0	0	0	0	0	0	0%	0	0	0	0
850.15700010.5040	Pre-GMP Amend. Allowance	0	0	0	0	0	0	0	0	0%	0	0	0	0
		<b>6,827,809</b>	<b>-99,366</b>	<b>3,177</b>	<b>6,531,620</b>	<b>404,811</b>	<b>106,388</b>	<b>0</b>	<b>511,199</b>	<b>8%</b>	<b>6,020,422</b>	<b>5,319</b>	<b>5,319</b>	<b>505,879</b>
<b>0502-2600 - Division 26 - Electrical</b>														
200.16000000.5020	WG Griffin_EBP 02 RTA 011.20190412	954,900	68,179	14,475	1,037,554	1,037,554	0	0	1,037,554	100%	0	724	0	1,036,830
850.16000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	230,000	-228,643	0	1,357	0	0	0	0	0%	1,357	0	0	0
		<b>1,184,900</b>	<b>-160,464</b>	<b>14,475</b>	<b>1,038,911</b>	<b>1,037,554</b>	<b>0</b>	<b>0</b>	<b>1,037,554</b>	<b>100%</b>	<b>1,357</b>	<b>724</b>	<b>0</b>	<b>1,036,830</b>
<b>0502-3100 - Division 31 - Earthwork</b>														
200.02300000.5020	WL French (012)_EBP 02 RTA 002.20190412	3,864,468	-111,333	0	3,752,535	3,679,159	15,103	0	3,694,262	98%	58,273	0	-183,958	3,694,262
200.02300000.5020	WL French (018)_Piles and Earthwork	7,461,089	0	0	7,461,089	3,636,534	703,341	0	4,339,875	58%	3,121,214	216,994	35,167	4,122,881
850.02300000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	881,375	-193,500	0	687,875	0	0	0	0	0%	687,875	0	0	0
		<b>12,206,932</b>	<b>-305,433</b>	<b>0</b>	<b>11,901,499</b>	<b>7,315,692</b>	<b>718,444</b>	<b>0</b>	<b>8,034,137</b>	<b>68%</b>	<b>3,897,382</b>	<b>216,994</b>	<b>-148,791</b>	<b>7,817,143</b>
<b>0502-3000 - Division 30 Cast In Place Concrete</b>														
200.03300000.5020	Marguerite - RTA 017.20190916	11,558,397	0	0	11,558,397	1,475,945	662,000	0	2,137,945	18%	9,420,452	106,897	33,100	2,031,048
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
		<b>12,163,497</b>	<b>0</b>	<b>0</b>	<b>12,163,497</b>	<b>1,475,945</b>	<b>662,000</b>	<b>0</b>	<b>2,137,945</b>	<b>18%</b>	<b>10,025,552</b>	<b>106,897</b>	<b>33,100</b>	<b>2,031,048</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	0%	0	0	0	0
		<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>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PROJECT TOTAL</b>	<b>72,266,101.00</b>	<b>0</b>	<b>45,474</b>	<b>72,311,575</b>	<b>22,857,275</b>	<b>3,392,602</b>	<b>626,389</b>	<b>26,876,266</b>	<b>37%</b>	<b>45,435,309</b>	<b>707,386</b>	<b>-33,089</b>	<b>26,168,900</b>