

BELMONT MIDDLE AND HIGH SCHOOL
 TOTAL PROJECT COST SUMMARY
 November 11, 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	\$28,734	\$41,705	\$0	\$100,000	\$58,295
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$2,385,537	\$6,195,528	\$996,472	\$5,028,949
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	\$608,592	\$900,000	\$0	\$291,408
Other Administration Costs	\$350,000	\$350,000	\$54,555	\$31,436	\$350,000	\$0	\$318,564
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,127,614	\$3,067,473	\$7,455,528	\$1,296,472	\$5,907,013
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$15,308,508	\$17,814,800	\$2,985,200	\$5,491,492
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$46,646	\$21,230	\$0	\$19,940	\$25,416
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$306,132	\$418,000	\$0	\$112,468
Site Survey	\$0	\$8,525	\$8,525	\$8,209	\$0	\$0	\$316
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,694,733	\$15,757,028	\$18,654,628	\$3,005,140	\$5,938,571
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$446,582	\$446,582	\$0	\$0
Construction Budget (incl's PCCO's 1-8)	\$236,647,607	\$239,790,691	\$240,733,050	\$76,158,220	\$157,303,407	\$79,344,200	\$163,632,471
Construction Subtotal	\$237,094,189	\$240,237,273	\$241,179,632	\$76,604,802	\$157,749,989	\$79,344,200	\$163,632,471
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$490,877	\$225,418	\$500,000	\$0	\$274,582
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$34,707	\$35,895	\$0	\$840,000	\$804,105
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$525,584	\$261,313	\$900,000	\$1,840,000	\$1,478,687
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	\$1,616,915	\$0	\$0	\$1,616,915	\$0	\$1,616,915
Construction Contingency	\$14,200,000	\$11,114,557	\$0	\$0	\$1,647,509	\$9,467,048	\$11,114,557
Contingency Subtotal	\$16,200,000	\$12,731,472	\$0	\$0	\$3,264,424	\$9,467,048	\$12,731,472
TOTAL BUDGET	\$295,159,189	\$294,216,830	\$273,277,645	\$97,440,698	\$195,028,501	\$96,786,928	\$196,776,132

Amount Reimbursed by MSBA to date - ProPay #1-33

\$34,916,866

ProPay #34 Submitted

\$10,186,830

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
November 11, 2020**



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
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1	-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal	-\$144,887
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal	-\$162,581
06/17/20	xfer to Skanska Amendment #18 - GMP	-\$1,721,335
07/20/20	PCCO #4	\$362,945
08/05/20	PCCO #5	-\$259,500
09/02/20	PCCO #6	-\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	-\$881,684
Remaining Construction Contingency Balance		\$11,114,557

11/11/20 SBC Meeting		Delta	
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #8	\$11,114,557		-\$881,684
Submitted PCO's	\$2,333,604		\$120,721
Unsubmitted PCO's (Estimate)	\$3,551,863		\$204,300
Potential Balance	\$5,229,090		-\$1,206,705

10/15/20 SBC Meeting		Delta	
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #6	\$11,996,241 *		-\$164,120
Submitted PCO's	\$2,212,883		-\$365,530
Unsubmitted PCO's (Estimate)	\$3,347,563		\$895,043
Potential Balance	\$6,435,795		-\$693,633

9/8/2020 SBC Meeting			
Current Owners's Construction Contingency Ballance	\$12,160,361		
Submitted PCO's	\$2,578,413		
Unsubmitted PCO's (Estimate)	\$2,452,520		
Potential Balance	\$7,129,428		

CONSTRUCTION COSTS SUMMARY

November 11, 2020

Skanska Original Contract and Amendments

06/08/20 Approved GMP Agreement (Amendment #18) \$240,341,185

Approved Change Orders

08/14/19	PCCO #1 - See Amendment #9 (Incl'd in GMP)	-
09/10/19	PCCO #2 - See Amendment #11 (Incl'd in GMP)	-
01/13/20	PCCO #3 - See Amendment #14 (Incl'd in GMP)	-
07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
-	PCCO #9	-

Current Contract Value

\$241,283,544

PCO's Submitted/Under Review \$2,333,604

Anticipated Costs / Unsubmitted PCO's \$3,551,863

Projected Total Construction Cost \$247,169,011

APPROVED POTENTIAL CHANGE ORDERS (PCO's)

PCO #	Date	Description	Approved Amount	PCO #
PCO 032	2/4/2020	CE #192 Electrical Work at athletic trailer	\$2,819.00	CO #8
PCO 044R2	9/10/2020	Water Management for Drilling Operation	\$64,100	CO #8
PCO 058R1	9/24/2020	CCD 046 Amended - Solar Shading Device Support	\$326,564	CO #8
PCO 071R2	10/6/2020	PR-024 Medical Suite Revisions - add 2 eyewash stations	\$6,401	CO #8
PCO 073R1	10/6/2020	ASI 073 - Precast Concrete Specification	\$1,749	CO #8
PCO 100	8/5/2020	ASI-055 millwork / casework clarifications	\$36,422	CO #8
PCO 102R1	8/28/2020	PR-082 Office Door Coat Hooks	\$4,540	CO #8
PCO 103R1	8/6/2020	CCD 082 - Skylight Framing Revisions at High School	\$50,239	CO #8
PCO 104R1	9/10/2020	Tapered Insulation Deleted Base Layer	-\$100,923	CO #8
PCO 110R1	10/1/2020	CCD-105 Fire Protection Coord. At Multi-Story Height Spaces	\$329,862	CO #8
PCO 112R1	10/1/2020	CCD 081 - Radiant Floor Revisions	\$2,663	CO #8
PCO 117	8/16/2020	PR-048 Area C - MEPFP And Arch Revisions Related to Steel Coordination	\$2,155	CO #8
PCO 118	8/19/2020	PR-023 Area E/F MEP Steel Coordination	\$47,671	CO #8
PCO 119R1	10/1/2020	PR 029 Hs Information Desk Revision	\$12,844	CO #8
PCO 126	8/26/2020	CCD 090 - Floor Box Coordination	\$17,048	CO #8
PCO 130	9/3/2020	ASI 106 CT Clarification Per RFI 514	\$2,885	CO #8
PCO 131R1	9/10/2020	Ground Floor Windows SSG Header	\$9,358	CO #8
PCO 132	9/14/2020	CCD 141 BRICK SHELF BEARING REVISIONS	\$21,616	CO #8
PCO 133	9/15/2020	CCD-113 Hs Canopy Steel & Ceiling Conflict	\$40,795	CO #8
PCO 135	10/5/2020	Install Pole Light in East Side Parking Lot	\$477	CO #8
PCO 136	10/6/2020	Temporary Weight Room Lighting @ Fieldhouse	\$2,399	CO #8

TOTAL APPROVED POTENTIAL CHANGE ORDERS (PCO's) \$1,344,108

POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED/UNDER REVIEW

PCO #	Date	Description	Submitted Amount	Status
PCO 075R2	6/10/2020	PR 039 - Miscellaneous Lighting & Power Modifications	\$89,809	CO #9
PCO 080	6/15/2020	RFI 524 CW Support at Area A East, Area B South	\$7,176	In Review
PCO 096R2	10/1/2020	CCD 064 Batch 5 Steel Revision	\$23,424	CO #9
PCO 099A	8/5/2020	PR-087 OPTION B - Half height tile	-	To Be Revised
PCO 105	8/6/2020	CCD 055 - Loading Dock Canopy	\$66,018	CO #9
PCO 108R1	8/17/2020	Additional cost associated with Stair 1 & 2	\$95,139	In Review
PCO 111	8/14/2020	Elevator E1 Control Room Revision	\$78,781	In Review
PCO 113	8/14/2020	PR 018 - Area C - FP/P/M/E Scope Changes Related to Steel Coordination	\$95,454	In Review
PCO 114	8/16/2020	CCD 079 - Shaft Revisions at Column Line AH'.2, Area A	\$12,861	In Review
PCO 115R1	11/4/2020	CCD 086 - Beam Pen at Area C, L1 - L4	\$29,010	CO #9
PCO 116	8/17/2020	PR-021 Area D - FP/P/M/E Scope Changes Related to Steel Coordination	\$39,223	In Review

CONSTRUCTION COSTS SUMMARY

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PCO 120	8/19/2020	CCD 154 - Additional Geothermal Wells	\$80,278	To Be Revised
PCO 121	8/21/2020	PR-076 Arch. And Plumbing Coordination at Teacher Planning A304 Per RFI 414	\$6,228	CO #9
PCO 122	8/21/2020	ASI 087 - HVAC Riser Diagram Clarification RFI-383	\$57,439	In Review
PCO 124	8/24/2020	PR-065 Rain Leader Coordination at Auditorium Stage Per RFI 394	\$50,035	In Review
PCO 125R1	8/24/2020	PR-022 Area F Steel Beam Pens	\$125,654	CO #9
PCO 127	8/26/2020	PR 030 Air Curtain at Loading Dock	\$46,822	In Review
PCO 128R1	10/21/2020	PR 020 - Area D Steel Beam Pens	\$2,741	CO #9
PCO 129	8/28/2020	PR 070 Pool Exhaust Duct Riser Relocation Per RFI 400	\$76,766	In Review
PCO 134R1	9/25/2020	CCD 107 Fire Proofing Insulation at rdiant Slabs	\$169,200	CO #9
PCO 137	10/7/2020	RFI 489 Change Pool Area Drains to Stainless Steel	\$2,190	CO #9
PCO 138	10/7/2020	RFI #610 Area C Upper Well Steel Dunnage (JCC HVAC H-055	\$74,997	In Review
PCO 139	10/9/2020	Field House Storage Room	\$9,501	CO #9
PCO 140	10/9/2020	CCD 094 STAIR S14 AT MECH WELL SUPPORT	\$1,614	CO #9
PCO 141	10/9/2020	PR-071 CASSED OPENINGS AT KITCHEN	\$4,206	CO #9
PCO 142	10/15/2020	PR-089 AUDITORIUM CATWALK PLANK GRATING	\$20,862	CO #9
PCO 143	10/19/2020	PR 090/CCD 216 - CONCEALED SPRINKLER HEADS AT EXTERIOR CEILINGS	\$56,533	In Review
PCO 144	10/21/2020	CCD 119 SLAB EDGE FRAMING LEVEL 04 AREA C PER RFI CON-444	\$15,380	In Review
PCO 145	10/21/2020	CCD 091 - Slab Edge Revisions - RFI CON-368	\$8,341	In Review
PCO 146	10/21/2020	Painting of Corridor Entering Field House	-	CM Cont.
PCO 147R1	11/4/2020	ASI 129 MECH. & ARCH. CLARIFICATIONS AREA B L3	\$4,629	CO #9
PCO 148	10/23/2020	PR 042 - School Store Modifications	\$5,535	In Review
PCO 149	10/23/2020	PR 034 - New Wall & Soffit Levels 02 & 03 Area C	\$62,400	In Review
PCO 150	10/23/2020	PR 067 - Corner Guards & Wall Protection Per RFI 321	\$7,668	CO #9
PCO 151	10/23/2020	CCD-095 HVAC PIPING & TAGS RFI-411	\$75,779	In Review
PCO 152	10/23/2020	CCD 085 Radiant Flooring Manifold Coordination	\$62,674	In Review
PCO 153	10/23/2020	CCD 110 FIRE PROTECTION CLARIFICATIONS PER RFI CON-468	\$22,864	In Review
PCO 154	10/23/2020	PR 050 MEP/FP COORDINATION AT SCHOOL	\$20,944	In Review
PCO 155	10/23/2020	CCD 109 FIRE PROTECTION CLARIFICATIONS PER RFI CON-482	\$11,503	In Review
PCO 156	10/23/2020	CCD 118 AREA B L1 SPRINKLER CLARIFICATIONS PER RFI 498	(\$36,598)	In Review
PCO 157	10/23/2020	CCD 116 DOOR A101 and A101A REVISION	\$1,289	CO #9
PCO 158	10/23/2020	ASI 103 BEAM PEN. CLARIFICATIONS AREAS B & PER COORD	\$20,957	In Review
PCO 159	10/23/2020	CCD 100 CONDENSATE DRAIN REVISIONS - RFI'S 436 & 451	\$55,293	In Review
PCO 160	10/23/2020	PR 053 - Toilet Accessories Clarification	\$57,086	CO #9
PCO 161	11/2/2020	CCD 097 FLOOR BOXES AT KITCHEN SERVERY	(\$6,901)	CO #9
PCO 162	11/3/2020	CCD 136 ELEC F34 LIGHT FIXTURE LAYOUT TO MATCH ARCH RFI-528	\$17,510	In Review
PCO 163	11/3/2020	PR 066 MISC. PLUMBING REVISIONS PER 013100-1.1 REVIEW	\$104,782	In Review
PCO 164	11/3/2020	CCD 135 RAIN LEADER COORD. AT FIELD HOUSE PER RFI 537	\$53,958	In Review
PCO 165	11/3/2020	RFI 470 Drain Riser Sizing	\$8,879	In Review
PCO 166	11/4/2020	RFI's 393, 395 ,Underground Coordination Submittal Changes	\$23,241	In Review
PCO 167	11/3/2020	RFI 577 L-2 Lavatory ADA	\$47,077	In Review
PCO 168	11/3/2020	CCD 092 - Slab Edge Revisions - RFI CON-346	\$23,094	In Review
PCO 169	11/4/2020	RFI 700 Area C Level 04 Drinking Fountain	\$20,982	In Review
PCO 170	11/4/2020	CCD 151 OVERFLOW DRAIN OUTLET	(\$4,557)	In Review
PCO 171	11/4/2020	RFI 716 - Replace existing Roof Drain & Repair Roof at Fieldhouse	\$4,182	CO #9
PCO 172	11/2/2020	RFI 732 Area C Level 04 Stair FP Coverage	\$13,747	In Review
PCO 173	11/5/2020	CCD 137 POWER TO SINK SENSORS	\$20,615	In Review
PCO 174	11/5/2020	ASI 095 POWER FOR MOTORIZED SHADES	\$144,745	In Review
PCO 175	11/5/2020	PR 073 - CW Support Clarifications	\$34,290	In Review
PCO 176	11/5/2020	ASI 131 FIELD COORDINATION HVAC	\$54,682	In Review
PCO 177	11/6/2020	CCD 096 ADDED WHEELCHAIR LIFT HSS SUPPORTS	\$3,538	CO #9
PCO 178	11/6/2020	CCD 147 FP COORDINATION @ ORCHESTRA RM B132 PER RFI CON-608	\$1,833	CO #9
PCO 179	11/8/2020	Canatal Field Work 96 & 98 area B lintel extensions	\$4,442	CO #9
PCO 180	11/8/2020	RFI 699 - Field House Opening Revisions	\$1,505	CO #9
PCO 181	11/8/2020	RFI 698 CW Head Detail at Stair End	\$6,066	In Review
PCO 182	11/9/2020	RFI 841 Screen Wall Waterproofing	\$17,881	CO #9
PCO 183	11/9/2020	Small Auditorium Repairs	\$19,044	CO #9
PCO 184	11/9/2020	CCD 163 INTUMESCENT PAINT AT BRACING ON COL. LINE 16' PER RFI 599	\$1,264	In Review

TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED/UNDER REVIEW \$2,333,604

POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED

Date	Description	Estimated Amount
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<i>Architects Supplemental Information (ASI)</i>				
	2/28/2020	ASI 039 Basketball Hoop Equipment	\$5,000	
	4/27/2020	ASI 035 - Stair 3 Clarifications	\$82,000	
	4/27/2020	ASI 080 - Volleyball Sleeve Locations	\$7,500	
	4/28/2020	ASI 058 - Spec Section 08 0002 per RFI CON-323	\$5,000	
	4/28/2020	ASI 085 - Equipment Schedule Clarifications per RFI CON-420	-	
	6/9/2020	ASI 110 GFRC TREAD & RISER ADHESIVE	-	
	6/24/2020	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	\$3,303	
	6/25/2020	ASI 071 LANDSCAPE DE-SCOPE CLARIFICATIONS	-	
	6/26/2020	ASI 117 AREA A FDC CHASE CLARIFICATION PER RFI 567	\$1,101	*
	6/29/2020	ASI 122 MAKER SPACE SPRINKLER HEAD	-	
	7/2/2020	ASI 115 PLUMBING CLARIF. AT FH CUSTODIAL CLOSET PER RFI 532	\$5,504	
	7/28/2020	ASI-130 ROOMS A205A & A205C NAME CHANGE	-	
	7/30/2020	ASI 049 EXTERIOR REVISIONS PER Cx COMMENTS	-	
	7/30/2020	ASI 114 AREA C STL PLATE DETAIL & AREA E WALL SECTION	\$20,366	
	8/3/2020	ASI 112 REVOLVING DOOR AT DARK ROOM SPEC. CLARIFICATION	-	
	8/6/2020	ASI 109 MISC. FP CLARIFICATIONS AREA E L1 & 2 PER COORDINATION	\$16,513	
	8/7/2020	ASI 132 FIELD HOUSE COORDINATION MISC. DEVICES	\$12,110	
	8/7/2020	ASI 137 FIELD HOUSE EXIST DOOR INFILL CLARIFICATIONS - RFI CON-627	\$17,522	
	8/11/2020	ASI 127 AREAS C & E CONDENSATE PIPING PER RFI 588	\$44,035	
	8/17/2020	ASI 098 POOL BLEACHER CLARIFICATION	\$3,303	
	8/17/2020	ASI 126 SOUND ATTENUATOR MODEL CLARIFICATION	\$33,027	
	8/17/2020	ASI 138 IRRIGATION CLARIFICATIONS	-	
	9/16/2020	ASI 143 CLASSROOM T-STAT & LIGHT SWITCH LOCATIONS	-	
	9/17/2020	ASI 141 STAIR CEILING DEVICE COLOR MODIFICATION	-	
	9/17/2020	ASI 142 MISC FIELD HOUSE DIMENSIONS PER RFI CON-736	-	
	9/23/2020	ASI 144 RELOCATE CONDENSATE DRAIN AREA C L1 RFI-787	\$22,018	*
	9/24/2020	ASI 145 INTERIOR MTL FASCIA SUPPORT CLARIFICATIONS PER RFI CON-762	\$2,752	
	10/1/2020	ASI 147 ANTI-SLIP COATING SPEC PER RFI CON-729	-	
	10/7/2020	ASI 149 PAINT COLOR CLARIFICATIONS PER RFI CON-759	-	
	10/12/2020	ASI 152 POOL DRAIN REINFORCING DETAIL	\$5,504	*
	10/19/2020	ASI 078 CIVIL CB#116/115 COORDINATION	-	
	10/19/2020	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$5,504	*
	10/20/2020	ASI 153 - AREA-C L2 F12 LIGHT FIXTURE LOCATION CLARIFICATION RFI-811	-	
	10/23/2020	ASI 150 MECH. LOUVER CLARIFICATION AT L1 MAIN ELEC. RM.	\$14,862	*
	10/26/2020	ASI 156 AUDITORIUM SEATING CLARIFICATIONS	-	
	11/3/2020	ASI 104 CEILING & MECH. CLARIFICATIONS AT STAIRWELLS PERCOORDINATION	\$23,119	*
	11/3/2020	ASI 120 BID ALT #4 STAIR TILE LAYOUTS	-	
	11/3/2020	ASI 158 POOL HEATING REQUIREMENTS PER RFI 847	-	
	11/6/2020	ASI 163 SOFFIT AT B429 PER RFI 883	-	
<i>Construction Change Directive (CCD)</i>				
	5/14/2020	CCD-106 INTERIOR GFRC CLARIFICATIONS	-	
	6/1/2020	CCD 112 Vestibule E112C CMU Wall & Door	\$4,500	
	6/4/2020	CCD 101 ARCH./MECH. COORDINATION PER RFI 413	\$15,000	
	6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$45,000	
	6/29/2020	CCD 129 DRAIN DETAIL CLARIFICATION PER RFI 560	\$30,274	
	6/30/2020	CCD 128 RADIANT FLOOR EXTENTS LEVEL 01	\$31,513	
	7/7/2020	CCD 121 MECH. & STEEL PEN. CLARIFICATIONS AT L1 CAFE COMMONS PERRFI 474	\$18,715	
	7/8/2020	CCD 125 LOUVERS AT EXISTING FIELD HOUSE	\$24,219	
	7/13/2020	CCD 130 SANITARY WASTE PIPE CLARIFICATIONS	\$22,018	
	7/22/2020	CCD 134 Amended BEAM PENS AT AREA B LOW ROOF PER RFI 540	\$6,605	
	7/24/2020	CCD 133 Corridor Door Revisions	\$70,457	
	7/30/2020	CCD 155 FIELD HOUSE SOFFIT CLARIFICATIONS	\$23,000	
	7/31/2020	CCD 146 HVAC COORDINATION @ FOLLOW SPOT RM C344A PER RFI CON-553	\$1,101	

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8/3/2020	CCD 127 EXTERIOR SLAB HEAT REJECTION	\$77,062	
8/3/2020	CCD 132 CONFERENCE RM A106 POWER & DATA REVISIONS PER RFI CON-592	\$8,907	
8/4/2020	CCD 138 VESTIBULE SLAB EDGE REVISIONS	\$13,761	
8/6/2020	CCD 123 HM FRAME HM-15A CLARIFICATIONS & DETAILS	-\$330	
8/6/2020	CCD 126 FIELD HOUSE MISC METALS CLARIFICATIONS	\$5,525	
8/6/2020	CCD 142 FIELD HOUSE STORAGE REVISIONS	\$71,558	
8/6/2020	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$50,861	
8/6/2020	CCD 148 PLUMBING COORDINATION @ MECH WELL & LEVEL 02 AREA E PERRFI CON-579	\$84,466	
8/6/2020	CCD 158 GYM FURNITURE & EQUIPMENT REVISIONS	\$24,848	
8/7/2020	CCD 145 NEW ELEC RM LEVEL 04 AREA C RFI CON-649	\$28,071	
8/12/2020	CCD 152 AUD DUCTWORK & BEAM PENS REVISIONS	\$66,054	
8/17/2020	CCD 162 DELETION OF SST TABLES IN SNACK BAR	-\$5,353	
8/19/2020	CCD 157 HS SCIENCE SINK RELOCATION	\$62,751	
8/19/2020	CCD 174 EYEWASH WASTE PIPING COORDINATION PER RFI 388	\$82,566	
8/19/2020	CCD 177 HVAC COORD AT F355, F357 AND B200A	\$29,493	
8/21/2020	CCD 161 FIRE PROTECTION PIPE COORDINATION	\$12,329	
8/21/2020	CCD 181 ARCH. REVISIONS RELATED TO CCD-152 & RFI CON-568	-	
8/25/2020	CCD 168 MISC. FDVC LOCATION COORD.	\$13,761	
8/27/2020	CCD 165 - Phase 2 Sink Revisions	\$35,228	
8/27/2020	CCD 176 Pool Underground & Vent Line (Variance)	\$381,186	
8/27/2020	CCD 187 - Light Fixture Coord. per RFI 688	-\$2,202	
8/28/2020	CCD 160 - HS Vestibule Revisions	\$99,630	
8/28/2020	CCD 169 - Music RM B139 Floor Box Clarifications	-\$1,101	
8/28/2020	CCD 179 - Field House Seismic Restraint Revisions	\$12,771	
9/1/2020	CCD 153 - Mid School Pods Carpets Revs	-	
9/1/2020	CCD-156 TASK LIGHTING AT MAKER SPACE COUNTERS	\$24,771	
9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$4,954	
9/3/2020	CCD 182 OWNER REVISIONS - BUILDING STORAGE/JANITOR CLOSETS	\$21,748	
9/4/2020	CCD 192 MISC MTLN SCOPE CLARIFICATIONS @ HS MEDIA CENTER	\$6,935	
9/4/2020	CCD 190 FIELD HOUSE DOOR INFILL REVISIONS PER RFI CON-627.1	\$10,458	
9/8/2020	CCD 193 WIRELESS MIC RECEIVERS AT AUD & BB AND BB AUDIO MIXINGCONSOLE	\$16,514	
9/11/2020	CCD 122 AMPERAGE CLARIFICATIONS RFI-462	\$82,566	
9/11/2020	CCD 175 ADDITIONAL SOUND ATTENUATORS	\$66,054	
9/15/2020	CCD 195 FIRE PROTECTION AT EXT. STORAGE ROOM E112B (L1 FIELD HOUSE)	\$5,505	
9/17/2020	CCD 194 AUDITORIUM STAGE EDGE FRAMING REVISIONS	\$19,265	
9/21/2020	CCD 171 HS CANOPY GUTTER DRAIN RFI-576	\$51,742	
9/22/2020	CCD 204 THICKEN WALLS TO FIT 4IN CONDUIT RFI-800 & RFI-758	\$8,256	
9/23/2020	CCD 198 BEAM PENETRATIONS AREA-C L2 & AREA-B L1 RFI-763 & RFI-789	\$22,127	
9/24/2020	CCD 199 PLUMBING ADDED IN AREA C KITCHEN PER RFI-651	\$24,770	
9/28/2020	CCD 111 MODIFICATIONS PER FFE LAYOUTS	\$116,694	*
9/29/2020	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	\$239,443	*
9/29/2020	CCD 189 LOUVER SIZE COORD. AT L1 MECH. RM. PER RFI 704	\$63,851	*
10/1/2020	CCD-191 AREA C L1 PIPE & CEILING COORDINATION PER RFI 742	\$33,852	*
10/5/2020	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION	\$5,437	*
10/7/2020	CCD 210 CORRIDOR E100B EAST WALL REVISIONS PER RFI CON-744	\$16,513	*
10/12/2020	CCD 205 LIGHT TYPE CLARIFICATION PER RFI CON-765	\$5,437	*
10/12/2020	CCD 211 ELIMINATE FIRE PROTECTION ABOVE AUDITORIUM STAGE	-\$5,504	*
10/12/2020	CCD 212 BEAM PENS FOR PLUMBING COORD. AT AREAS B & C, L1 & 3	\$23,119	*
10/13/2020	CCD 196 FA MASTERBOX REVISIONS PER BELMONT FD	\$5,437	*
10/13/2020	CCD 209 AUD. MISC. METALS REVISIONS	\$49,540	*
10/15/2020	CCD 183 OWNER REVISIONS - CORRIDOR TILE	\$137,611	*
10/15/2020	CCD 188 RADIANT HEAT COORD. AT CW PER CCD-160	\$12,110	*
10/15/2020	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	\$56,806	*
10/19/2020	CCD 221 HSS 4x4 SUBSTITUTION AT EXPANSION JOINT AREA C PER RFI CON-833	\$8,257	*
10/19/2020	CCD 225 UPPER CANOPY MASONRY FLASHING PROFILE	-	
10/20/2020	CCD 213 POWER TO ADULT CHANGING STATION RM F176A & B	\$3,262	*

10/23/2020	CCD 184 OWNER DMB LOCATION REVISIONS & UPDATES	\$18,715	*
10/23/2020	CCD 208 OWNER REQUEST ADMIN SUITE DOOR HARDWARE REVISIONS	\$5,504	*
10/23/2020	CCD 215 DUCT & LOUVER REVISIONS AT AREA B FLY LOFT PER RFI 796	\$27,522	*
10/23/2020	CCD 223 POOL EJECTOR PUMP POWER	\$5,504	*
10/26/2020	CCD 201 SPRINKLER HEADS AT MAKER SPACE FIRE RATED GLAZIN	\$22,568	*
10/28/2020	CCD 233 BEAM PENTRATION LEVEL 3 HS MEDIA CENTER RFI 862	\$4,459	*
10/30/2020	CCD 238 - Manufactured Casework	\$5,835	*
11/3/2020	CCD 217 GROUND FLOOR TILE AT STAIR #2 & #6	-	
11/4/2020	CCD 173 TEMPORARY CONDITION REVISIONS	-	
11/4/2020	CCD 206 INTERIOR HM GLAZING & FRAMING CLARIFICATIONS @ MEDIACENTER LEVELS 3 & 4	-	
11/9/2020	CCD 180 DECORATIVE VERTICAL PLATE REVISIONS PER RFI CON-681	-	
11/9/2020	CCD 242 WC-GIRLS B144I RECESS WALL & TOILET PARTITION DOOR SIZECHANG	-	
Proposal Request (PR)			
3/25/2020	PR 032 - AED Cabinets	\$6,500	
4/8/2020	PR 044 - Millwork at Servery, Café & HS Info. Desk	\$168,500	
4/10/2020	PR 025 - Field House Athletic Equipment Revisions	\$42,000	
4/20/2020	PR 060 - Concord Ave L.O.W. & Curbs	\$17,500	
6/1/2020	PR 075 Misc. Electrical Coordination	\$36,500	
6/1/2020	PR 077 Vestibule Glass Clarification per RFI 453	\$9,500	
6/13/2020	PR 081 ROADWAY SUBBASE DETAIL	\$100,000	
6/30/2020	PR 080 MS MEDIA CENTER BENCH CLARIFICATIONS	\$771	
8/17/2020	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$16,513	
8/24/2020	PR 084 NEW ROOF DRAIN EAST SIDE OF MECH WELL @ L04 ROOF	\$22,073	
9/18/2020	PR 072 ADDITIONAL TILED WALLS AT HS & MS COMMONS	\$40,182	
11/5/2020	PR 092 OPTICAL TRANSCEIVER UPDATED MODEL	-	
In Draft	PR 063 Wood Wall Panel Supports at Stair 3	-	
Misc.			
7/2/2020	T&M for CW angles cut at Area B, West & North Elevations, 3rd & 4th Floors	\$15,000	
7/27/2020	RFI #504 Misc metal scope at Stair #15 Rm B438B	\$10,000	
7/27/2020	Supplemental Steel at Mechanical Well - Area C	\$15,000	
8/17/2020	RFI #723 - Missing curb at Area B	\$8,500	
8/18/2020	RFI #751 Added misc metal scope at Maker space Robotics	-	
8/21/2020	RFI 721 - Additional Beam Pen	\$5,500	
8/27/2020	FRP 2nd Mob Under Bleachers	-\$10,000	
9/11/2020	RFI# 792 Epoxy in Field House (Rm E108B)	\$2,900	
9/18/2020	Area B - CW Angles Mods	\$18,000	*
10/6/2020	RFI #442: UG KW Cleanout Building A (PJD P-016)	-	
10/7/2020	RFI 754 - Existing Lighting in Existing Athletic Storage	-	
10/8/2020	RFI #654.1: Finish Condition of Exposed Structure in ELEC-STNBY A303B	-	
10/9/2020	Swap framed soffit for framed panels	-	
10/28/2020	RFI 780 - Wing Walls at Typical Trough Sink Alcoves	-	
11/3/2020	RFI 901 Curb at Low Roofs (Areas A & B)	-	
11/3/2020	Classroom /Corridor Tackboards	\$25,000	*
11/5/2020	Relieving Angle Alteration to Achieve Modified Brick Tolerance	-	
11/5/2020	RFI #819: Area C Level 04 Skylight Sprinklers (JCC FP-030)	-	

TOTAL POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED

\$3,551,863

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$1,871,240)
Owner Allowance Balance	\$2,742,227
AE's Submitted/Under Review	(\$4,456)
AE's Potential/Pending	\$0
Owner Allowance Balance	\$2,737,771

APPROVED ALLOWANCE EXPENDITURES (AE's)

AE #	Date	Description	Approved Amount	Approval
AE077	07/01/20	CCD 089 - Window Support Channel Revisions - RFI Con - 294 Response	(\$4,847)	OK
AE078	07/01/20	CCD 060 -Beam Size Revisions	(\$7,523)	OK
AE079R1	08/14/20	CCD 067 - Batch 10 Steel revisions	(\$7,756)	OK
AE080	07/01/20	RFI 398 - FW 077 - Added Deck Support	(\$1,951)	OK
AE081R1	07/28/20	Field Work 002 EOS Revisions	(\$232)	OK
AE082	08/06/20	Canatal Pahse 1 Detailing Negotiated agreement	(\$44,383)	OK
AE083	08/06/20	Canatal Shop Fabrication OT	(\$72,284)	OK
AE084	08/24/20	CCD 026 Orchistra Pit Slab & GB 12	(\$32,966)	OK
AE085	09/10/20	Small Gym Lead Abatement	(\$15,120)	OK
AE086R1	09/17/20	Geo Grid at Phase 1 Areas	(\$42,793)	OK
AE 87	10/15/20	PR 081 - Unsuitable Subgrade Remediation	(\$5,530)	OK
AE 88	10/16/20	Extended Skanska General Conditions - Change Management Cost	(\$183,357)	OK
AE 89	10/21/20	Masonry Infill at OH Door at Field House Electric Rms	(\$10,370)	OK
AE 90	10/21/20	Masonry Infill at Wind Braces at Small Gym	(\$15,471)	OK
AE 91	10/23/20	Allow BP 08A-Transition Windows at Nursing Rooms and School Store	(\$14,746)	OK

TOTAL APPROVED ALLOWANCE EXPENDITURES (AE's) (\$1,871,240)

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

AE #	Date	Description	Submitted Amount	Status
AE 92	11/03/20	Removal and Reinstallation of Electrical Device Conduit for access of structural improvements	(\$4,456)	In Review

TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW (\$4,456)

POTENTIAL/PENDING ALLOWANCE EXPENDITURES (AE's) NOT YET SUBMITTED

	Date	Description	Estimated Amount	Status

TOTAL POTENTIAL/PENDING ALLOWANCE EXPENDITURES (AE's) NOT YET SUBMITTED \$0

Skanska Original CM Contingency \$4,038,818
 Total Approved Contingency Use (\$150,496)

CM Contingency Balance \$3,888,322
 CR's Submitted/Under Review \$0
 Potential/Pending CR's \$0
 Projected CM Contingency Balance \$3,888,322

APPROVED CM CONTINGENCY REQUESTS (CR's)

CR #	Date	Description	Approved Amount	Approval
CR 001R1	04/16/20	Misc. EBP #2 reconciliation expenditures - multiple trades	(\$102,616)	OK
CR 002	05/07/20	Stockpile soil NE corner	(\$36,846)	OK
CR 003	05/07/20	Elevator SS entrances card reader cameras	(\$9,272)	OK
CR 004	06/10/20	PR 069 Door Schedule Revision per RFI-409	(\$1,762)	OK

TOTAL APPROVED CM CONTINGENCY REQUESTS (CR's) (\$150,496.0)

CM CONTINGENCY REQUESTS SUBMITTED/UNDER REVIEW

CR #	Date	Description	Submitted Amount	BIC

TOTAL CM CONTINGENCY REQUESTS SUBMITTED/UNDER REVIEW \$0

POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED

	Date	Description	Estimated Amount	BIC

TOTAL POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED \$0

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
November 11, 2020



Skanska Contract & Amendments	Approved Amt	Cumulative
Skanska GMP	\$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	\$16,168,728	\$37,978,182
Amendment #9 - Authorization Requests 01, 02, 03, 04, 06 & 07	\$114,281	\$38,092,463
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel	\$10,189,813	\$48,282,276
Amendment #11 - PCCO #2 T.S Removal	\$144,887	\$48,427,163
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions	\$14,790,961	\$63,218,124
Amendment #13 - RTA #18 Elevator	\$633,444	\$63,851,568
Amendment #14 - Geothermal Wells, Radiant Heats Pl, U/G Utilities	\$8,414,533.00	\$72,266,101
Amendment #15R1 - EBP #2 Allowance Reconciliation, PCO's 18, 22 & 24	-\$836,742.00	\$71,429,359
Amendment #16 - Trade Contactors Amendment	\$77,247,064.00	\$148,676,423
Amendment #17R1 - Trade Contactors Amendment	\$22,535,623.00	\$171,212,046
Amendment #18 - GMP Amendment	\$69,129,139.00	\$240,341,185
PCCO #4	-\$362,945.00	\$239,978,240
PCCO #5	\$259,500.00	\$240,237,740
PCCO #6	\$164,120.00	\$240,401,860
PCCO #7	\$0.00	\$240,401,860
PCCO #8	\$881,684.00	\$241,283,544

Total Skanska Contract **\$241,283,544** **\$241,283,544**

	F	J	K	M	L=(F-J)
Skanska Application for Payment #022	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	\$446,582	100%	\$0	\$0
Div. 01 - Fee	\$4,579,936	\$1,681,876	37%	\$0	\$2,898,060
Div. 01 - Insurance	\$9,421,427	\$6,404,160	68%	\$0	\$3,017,267
Div. 01 - CM Contingency	\$3,659,345	\$0	0%	\$0	\$3,659,345
Div. 01 - General Conditions	\$13,943,491	\$5,646,819	40%	\$261,733	\$8,296,672
Div. 01 - General Requirements	\$11,576,048	\$2,808,242	24%	\$126,613	\$8,767,806
Div. 02 - Existing Conditions	\$7,417,723	\$2,048,770	28%	\$10,457	\$5,368,953
Div. 03 - Concrete	\$14,221,517	\$7,176,720	50%	\$358,836	\$7,044,797
Div. 04 - Masonry	\$5,046,371	\$1,371,270	27%	\$66,053	\$3,675,101
Div. 05 - Metals	\$16,920,329	\$9,929,112	59%	\$268,748	\$6,991,217
Div. 06 - Wood, Plastics, and Composites	\$4,549,027	\$1,016,956	22%	\$0	\$3,532,071
Div. 07 - Thermal and Moisture Protection	\$7,810,634	\$3,321,772	43%	\$165,362	\$4,488,862
Div. 08 - Openings	\$15,344,409	\$4,179,547	27%	\$200,964	\$11,164,862
Div. 09 - Finishes	\$27,533,615	\$6,118,002	22%	\$296,067	\$21,415,613
Div. 10 - Specialties	\$2,532,449	\$69,373	3%	\$0	\$2,463,076
Div. 11 - Equipment	\$2,698,978	\$111,905	0%	\$0	\$2,587,073
Div. 12 - Furnishings	\$4,492,583	\$0	0%	\$0	\$4,492,583
Div. 13 - Special Construction	\$833,595	\$102,900	12%	\$5,145	\$730,695
Div. 14 - Conveying Equipment	\$596,272	\$221,310	37%	\$11,066	\$374,962
Div. 21 - Fire Suppression	\$2,444,303	\$896,413	0%	\$44,821	\$1,547,890
Div. 22 - Plumbing	\$6,580,510	\$1,997,396	30%	\$88,945	\$4,583,114
Div. 23 - HVAC	\$28,320,992	\$17,476,383	62%	\$853,579	\$10,844,609
Div. 26 - Electrical	\$21,144,291	\$3,918,452	19%	\$144,045	\$17,225,839
Div. 31 - Earthwork	\$20,966,500	\$10,883,969	52%	\$262,951	\$10,082,531
Div. 32 - Exterior Improvements	\$8,088,912	\$0	0%	\$0	\$8,088,912
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793
Construction Total	\$241,278,544	\$87,931,841	36%	\$3,165,385	\$153,346,703

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 514

To(Owner): Town of Belmont 455 Concord Ave
Via(Architect): Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110
Application No: 22 Distribution to:
Period: 10/31/2020
From(Contractor): Skanska USA Building Inc. 101 Seaport Boulevard Suite 200
Project No: 1318017 Architect's Project No: 1318017-000
Project Name: Belmont Middle and High School Contract Date: 7/7/2018
Contract For: Owner Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

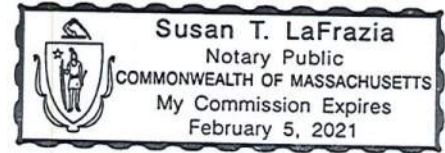
Table with 3 columns: Description, Amount, and Unit. Rows include ORIGINAL CONTRACT SUM (\$240,341,185), Net change by Change Orders (\$937,359), CONTRACT SUM TO DATE (\$241,278,544), TOTAL COMPLETED & STORED TO DATE (\$87,931,840), Previous Retainage (\$2,763,960), Current Retainage (\$400,799).

CONTRACTOR: Skanska USA Building Inc.

By: [Signature] Date: 11/3/20
State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 3 day of November 2020

Notary Public: [Signature]



My Commission expires: 2/5/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

Table with 3 columns: Description, Amount, and Unit. Rows include TOTAL RETAINAGE TO DATE (\$3,164,759), TOTAL EARNED LESS RETAINAGE (\$84,767,081), LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$76,830,786), CURRENT PAYMENT DUE (\$7,936,295), BALANCE TO FINISH (\$156,511,463), BALANCE TO FINISH, including retainage (\$153,346,704).

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED: \$

(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

ARCHITECT: Perkins & Will, Inc.

By: _____ Date: _____

This certificate is not negotiable. The amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY table with columns: Description, Additions, Deductions. Rows include Total changes approved by owner in previous months, Change Orders approved this month, Previous & Current Change Orders, Net Change by Change Orders.

Warning: In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with Ziggy Cartagena at Ziggy.cartagena@skanska.com or (973) 753-3503.

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

APPLICATION NUMBER: 22

PROJECT NO: 1318017

PERIOD FROM: 7/1/2020

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 7/31/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I (NOT IN G OR H)	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD								
0004-0000 - Schematic Design Preconstruction Services															
PRE.00000000.5010	Schematic Design Preconstruction Services	103,912	0	0	103,912	103,912	0	0		103,912	100%	0	0	0	103,912
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 - Preconstruction Services															
PRE.00000001.5010	Preconstruction Services	446,582	0	0	446,582	446,582	0	0		446,582	100%	0	0	0	446,582
0501-0000: Preconstruction Services															
		446,582	0	0	446,582	446,582	0	0		446,582	100%	0	0	0	446,582
0502-0010 - Fee															
900.26500000.4400	Fee	4,579,936	0	0	4,579,936	1,522,412	159,464	0		1,681,876	37%	2,898,060	0	0	1,681,876
0502-0010: Fee															
		4,579,936	0	0	4,579,936	1,522,412	159,464	0		1,681,876	37%	2,898,060	0	0	1,681,876
0502-0020 - Insurance															
110.01912000.5040	SDI	1,720,378	2,499	7,392	1,730,269	1,720,378	0	0		1,720,378	99%	9,891	0	0	1,720,378
110.01911000.5040	Skanska Bond	1,732,632	0	8,225	1,740,857	1,732,632	0	0		1,732,632	100%	8,225	0	0	1,732,632
110.01922500.5040	CCIP	5,902,299	9,614	38,388	5,950,301	2,951,150	0	0		2,951,150	50%	2,999,152	0	0	2,951,150
0502-0020: Insurance															
		9,355,309	12,113	54,005	9,421,427	6,404,160	0	0		6,404,160	68%	3,017,268	0	0	6,404,160
0502-0030 - GMP Contingency															
800.23900200.5040	GMP Contingency	4,038,818	(225,674)	(153,799)	3,659,345	0	0	0		0	0%	3,659,345	0	0	0
800.23900300.5020	Value Engineering Savings	0	0	0	0	0	0	0		0	0%	0	0	0	0
800.23900400.5040	Skanska Holds	0	0	0	0	0	0	0		0	0%	0	0	0	0
0502-0030: GMP Contingency															
		4,038,818	(225,674)	(153,799)	3,659,345	0	0	0		0	0%	3,659,345	0	0	0
0502-0100 - Division 01 - General Conditions/Requirements															
100.01000000.5010	General Conditions	13,383,021	183,364	0	13,566,385	5,029,505	313,224	0		5,342,729	39%	8,223,656	261,733	15,661	5,080,996
100.01110500.5010	Contract Exhibit 1C	297,191	0	0	297,191	297,191	0	0		297,191	100%	0	0	0	297,191
100.01111000.5020	General Conditions Markup	6,899	0	73,016	79,915	6,899	0	0		6,899	9%	73,016	0	0	6,899
0502-0100 - Division 01 - General Conditions															
		13,687,111	183,364	73,016	13,943,491	5,333,595	313,224	0		5,646,819	40%	8,296,672	261,733	15,661	5,385,086
0502-0100 - Division 01 - General Requirements															
150.01000000.5031	General Requirements	7,375,015	(181,029)	0	7,193,986	1,134,060	111,452	0		1,245,513	17%	5,948,473	62,276	5,573	1,183,237
150.01225500.5020	Pest Control	0	10,000	0	10,000	8,225	350	0		8,575	86%	1,425	0	0	8,575
150.01321000.5020	Survey - A-Plus 015	0	128,092	0	128,092	84,795	2,304	0		87,099	68%	40,994	0	0	87,099
150.01330500.5020	Grout Testing - Fenagh, LLC	0	50,000	65,718	115,718	40,915	0	0		40,915	35%	74,803	0	0	40,915
150.01403000.5010	Cleanup and Carpentry Allocation	3,557,451	246,284	0	3,803,735	1,123,148	173,411	0		1,296,559	34%	2,507,176	62,864	8,671	1,233,695
150.01584000.5020	National Fire Protection - Code Red 017	0	5,000	0	5,000	5,000	0	0		5,000	100%	0	250	0	4,750
150.01597000.5020	Ground Penetrating Radar	0	0	0	0	0	0	0		0	0%	0	0	0	0
150.25104200.5020	Construction Engineering Consulting Services Thornton Tomasetti 014	0	25,200	0	25,200	2,528	0	0		2,528	10%	22,673	0	0	2,528
C19.01000000.5010	General Conditions - COVID 19	0	0	0	0	0	0	0		0	0%	0	0	0	0
C19.01000000.5031	General Requirements - COVID 19	300,000	(44,528)	0	255,472	97,586	0	0		97,586	38%	157,886	0	0	97,586
C19.01404000.5020	COVID-19 Cleaning - Select Demo	0	24,468	0	24,468	24,468	0	0		24,468	0%	0	1,223	0	23,245
C19.15400100.5020	COVID-19 Cleaning - Plumbing for Wash Station	0	12,809	0	12,809	0	0	0		0	0%	12,809	0	0	0

C19.16010000.5020	COVID-19 Cleaning - Electrical for Wash Station	0	1,568	0	1,568	0	0	0	0	0%	1,568	0	0	0
0502-0100: Division 01 - General Requirements		11,232,466	277,864	65,718	11,576,048	2,520,725	287,517	0	2,808,242	24%	8,767,806	126,613	14,243	2,681,629
0502-0200 - Division 02 - Existing Conditions														
200.02110000.5020	Abatement - Select Demo 001	297,180	76,229	0	373,409	373,409	0	0	373,409	100%	0	0	0	373,409
200.02220000.5020	Demolition & Abatement - Select Demo 002	1,512,156	(45,936)	0	1,466,220	1,466,220	0	0	1,466,220	100%	0	0	0	1,466,220
200.02225010.5020	Demolition & Abatement Phase II - Select Demo 056	5,446,097	38,988	3,129	5,488,214	209,141	0	0	209,141	4%	5,279,073	10,457	0	198,684
850.02130000.5040	Allow: Abatement	127,500	(127,500)	0	0	0	0	0	0	0%	0	0	0	0
850.02220030.5040	Allow: Over and Above Quantities assume in Demo Spec	50,000	(50,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220060.5040	Allow: Wrapped Scaffolding	70,000	(70,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220070.5040	Allow: Lead paint on Columns	15,000	(15,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220080.5040	Allow: Unforeseen Obstruction around pool during foundation removal	30,000	(30,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220090.5040	Allow: Overtime/Shift work Allowance	18,061	(18,061)	0	0	0	0	0	0	0%	0	0	0	0
850.02225010.5040	Allow: BP 02A-Selective Demo & Abatement for Small Gym Support Steel S1-03E	30,000	(15,120)	0	14,880	0	0	0	0	0%	14,880	0	0	0
850.02225011.5040	Allow: BP 02A- Removal & Disposal of Loose Furnishings in the Existing School	75,000	0	0	75,000	0	0	0	0	0%	75,000	0	0	0
0502-0200: Division 02 - Existing Conditions		7,670,994	(256,400)	3,129	7,417,723	2,048,770	0	0	2,048,770	28%	5,368,953	10,457	0	2,038,313
0502-0300 - Division 03 - Concrete														
200.03200000.5020	Reinforced Concrete - GFRC - Stair Treads & Nosings	385,000	(8,675)	0	376,325	0	0	0	0	0%	376,325	0	0	0
200.03210000.5020	FRP Reinforcing of Existing Slabs-PJ Spillane 057	94,689	276	0	94,965	83,384	0	0	83,384	88%	11,581	4,169	0	79,215
200.03300000.5020	Cast in Place Concrete - Marguerite 027	11,349,387	65,389	24,760	11,439,536	6,652,083	441,252	0	7,093,336	62%	4,346,200	354,667	22,063	6,738,669
200.03300010.5020	Site Concrete	1,922,000	0	0	1,922,000	0	0	0	0	0%	1,922,000	0	0	0
200.03350000.5020	Sealed Concrete	55,000	0	0	55,000	0	0	0	0	0%	55,000	0	0	0
850.03300000.5020	Allow: Sleeving, Boxouts, etc. MEP Scope not shown on EBP 4 Drawings	100,000	(86,594)	0	13,406	0	0	0	0	0%	13,406	0	0	0
850.03300010.5040	Allow: Pile Cap/Grade Beam Modifications for Broken Piles	100,000	(28,895)	(25,820)	45,285	0	0	0	0	0%	45,285	0	0	0
850.03300020.5040	Allow: Underground Utility Reinforcing Details w/MEP 100% Design	50,000	(50,000)	0	0	0	0	0	0	#DIV/0!	0	0	0	0
850.03300030.5040	Allow: Site pads, Mechanical pads, Generator pads, etc. (Per EDG)	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
850.03300040.5040	Allow: Added curbs at Electric Closets	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
850.03300050.5040	Allow: Repair, Patch, Infill and Level Concrete	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
850.03300060.5040	Allow: Winter Conditions (Concrete)	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.03300011.5040	Scope Holds: Concrete Comeback Work-Filling Post/Stanchion Holes	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.03300012.5040	Scope Holds: Concrete-Perimeter Maintenance of Scrim & Toe Boards	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.03300013.5040	Scope Holds: Concrete-Comeback/Maintenance for Trash & Loading Area	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.03300015.5040	Scope Holds: Concrete-Addition Police Details for Concrete Pour Days	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
0502-0300: Division 03 - Concrete		14,331,076	(108,499)	(1,060)	14,221,517	6,735,467	441,252	0	7,176,720	50%	7,044,797	358,836	22,063	6,817,884
0502-0400 - Division 04 - Masonry														
200.04000000.5020	Masonry - Commercial Masonry 003	53,721	(3,516)	0	50,205	50,205	0	0	50,205	100%	0	0	0	50,205
200.04010000.5020	Masonry - Commercial Masonry 032	4,881,000	0	55,166	4,936,166	884,626	436,439	0	1,321,065	27%	3,615,101	66,053	21,822	1,255,012
850.04000000.5040	Allow: Misc Repointing & Crack repair	4,946	(4,946)	0	0	0	0	0	0	0%	0	0	0	0
850.04000010.5040	Allow: Drypack mortar per details 2/S20-03 and 05/S20-03	12,846	(12,846)	0	0	0	0	0	0	0%	0	0	0	0
850.04100000.5040	Allow: BP 04A (FSB)-Interior CMU Rework & Minor Repointing due to Structural Improvements at	30,000	0	0	30,000	0	0	0	0	0%	30,000	0	0	0
851.04100000.5040	Scope Hold: Masonry (FSB) Glass Fiber Blanket Insulation Behind Stair Curtain Wall Shadow @	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
851.04100010.5040	Scope Hold: Masonry (FSB) Comeback Work to Infill Exterior Wall Access Points (4 openings)	20,000	0	0	20,000	0	0	0	0	0%	20,000	0	0	0
0502-0400: Division 04 - Masonry		5,012,513	(21,308)	55,166	5,046,371	934,831	436,439	0	1,371,270	27%	3,675,101	66,053	21,822	1,305,217
0502-0500 - Division 05 - Metals														
200.05000000.5020	Misc. Metals - Roman Ironworks 033	3,146,625	0	79,799	3,226,424	744,063	278,760	0	1,022,823	32%	2,203,601	51,141	13,938	971,682
200.05100000.5020	Structural Steel - Canatal 026	8,167,000	421,401	334,104	8,922,505	8,570,049	134,206	0	8,704,255	98%	218,251	217,606	514	8,486,648

200.05100200.5020	Structural Steel - Phase 2 - Canatal 052 Page 4 of 514	4,006,688	0	0	4,006,688	0	0	0	0	0%	4,006,688	0	0	0
200.05120000.5020	Structural Steel - Ryan Iron 005	148,096	53,938	0	202,034	202,034	0	0	202,034	100%	0	0	0	202,034
850.05000000.5040	Allow: BP 05B-Temporary/New Misc Steel Support & Lintels Not Shown at the Fieldhouse New & Infill	24,000	0	0	24,000	0	0	0	0	0%	24,000	0	0	0
850.05000010.5040	Allow:BP 05B-Slab Opening Reinforcement Related to Phase 1 Only	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
850.05000011.5040	Allow: BP 05B-Additional Steel Support for Double Height HM Borrowed Lites at 7-8 Media Center	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
850.05100102.5020	Allow: Additional Steel Reinforcing at Mechanical Floor	17,500	(17,500)	0	0	0	0	0	0	0%	0	0	0	0
850.05100103.5020	Allow: (25) Beam Penetrations @\$2,000/each	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
850.05100104.5020	Allow: Structural Framed Openings	37,500	(26,009)	0	11,491	0	0	0	0	0%	11,491	0	0	0
850.05100105.5020	Allow: Additional Steel Reinforcing for CW Loads not Designed	25,000	(25,000)	0	0	0	0	0	0	0%	0	0	0	0
850.05100106.5020	Allow: Additional Steel at Mechanical Wells	12,500	(3,055)	0	9,445	0	0	0	0	0%	9,445	0	0	0
850.05100107.5020	Allow: Premium Time Allowance for Truss	5,000	0	0	5,000	0	0	0	0	0%	5,000	0	0	0
850.05100108.5020	Allow: Erection Downtime due to Weather	75,000	0	0	75,000	0	0	0	0	0%	75,000	0	0	0
850.05100109.5020	Allow: Sunshade Coordination	25,000	0	(25,000)	0	0	0	0	0	0%	0	0	0	0
850.05100110.5020	Allow: Structural Clips and Connections for Architectural Veneers	50,000	(47,844)	0	2,156	0	0	0	0	0%	2,156	0	0	0
850.05100111.5020	Allow: Add for Finish Stairs #1 & 2 - 146 risers, Theater Stairs #1 & 2 - 16 risers, Control Room - 6 risers, Stage Access Stair A/9 - 6 risers (If design revisions exceed cost included)	311,000	(311,000)	0	0	0	0	0	0	0%	0	0	0	0
850.05100112.5020	Allow: Additional Engineers List of Allowances per email 8/9/2019 less the Concrete roof removal upcharge (item 9)	379,000	(373,985)	0	5,015	0	0	0	0	0%	5,015	0	0	0
850.05100113.5020	VE Savings	(203,198)	203,198	0	0	0	0	0	0	0%	0	0	0	0
850.05100200.5040	Allow: BP 05A-Temporary Shoring to Support Fieldhouse Existing Structure during Structural Improvements S11-03E	40,000	0	0	40,000	0	0	0	0	0%	40,000	0	0	0
850.05100210.5040	Allow: Ammend 10-Budget Transfer to Amend 08R2 Design Assist CW Package for Curtain Wall Contract Reconciliation through Confirmed Set	(272,000)	272,000	0	0	0	0	0	0	0%	0	0	0	0
850.05120000.5040	Allow: Additional BFD Firewatch	10,000	(10,000)	0	0	0	0	0	0	0%	0	0	0	0
850.05120010.5040	Allow: Additional Misc Connections	5,000	(5,000)	0	0	0	0	0	0	0%	0	0	0	0
850.05120020.5040	Allow: Structural support for Safety Netting	15,000	(15,000)	0	0	0	0	0	0	0%	0	0	0	0
851.05000000.5040	Scope Hold: Ornamental Metals (FSB) Misc Metals Allowance for Elevators 1,2 and Wheelchair Lift	15,000	0	(4,461)	10,539	0	0	0	0	0%	10,539	0	0	0
851.05100000.5040	Scope Hold: Phase 1-100 Additional Crane Picks at \$385/Picker	38,500	0	0	38,500	0	0	0	0	0%	38,500	0	0	0
851.05100010.5040	Scope Hold: Phase 1-F&I Elevator Embeds Not Shown	10,000	(2,468)	0	7,532	0	0	0	0	0%	7,532	0	0	0
851.05100011.5040	Scope Hold: Phase 1-Construction Load Premiums	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.05100200.5040	Scope Hold: BP 05A- Structural Steel Phase II - 10 Weather Days	90,000	0	0	90,000	0	0	0	0	0%	90,000	0	0	0
851.05100210.5040	Scope Hold: BP 05A-Structural Steel Phase II 60 LF of Safety Netting	30,000	0	0	30,000	0	0	0	0	0%	30,000	0	0	0
851.05100220.5040	Scope Hold: BP 05A-Structural Steel Phase II 250 Crane Picks	89,000	0	0	89,000	0	0	0	0	0%	89,000	0	0	0
0502-0500: Division 05 - Metals		16,422,211	113,676	384,442	16,920,329	9,516,146	412,966	0	9,929,112	59%	6,991,218	268,748	14,452	9,660,364
0502-0600 - Division 06 - Wood/Plastic/Composite														
200.01583500.5020	Scaffolding - Commonwealth Scaffold	600,000	0	0	600,000	125,980	12,900	0	138,880	23%	461,120	0	0	138,880
150.01594000.5031	Temp Heat and Equipment-Resolute Industrial dba Mobile Air 073	543,903	0	0	543,903	0	19,876	0	19,876	4%	524,027	0	0	19,876
200.06100000.5020	Carpentry - Save-On-Wall 008	519,111	339,089	0	858,200	858,200	0	0	858,200	100%	0	0	0	858,200
200.06220000.5020	Millwork	2,362,100	(40,994)	0	2,321,106	0	0	0	0	0%	2,321,106	0	0	0
850.06100010.5020	Allow: Wall Toppers and Needed for Ceiling Installation	8,666	(1,328)	0	7,338	0	0	0	0	0%	7,338	0	0	0
850.06100020.5020	Allow: Temp Doors/Hardware/Frames	15,000	(2,520)	0	12,480	0	0	0	0	0%	12,480	0	0	0
850.06100030.5020	Allow: Misc Flashing	2,753	(2,753)	0	0	0	0	0	0	0%	0	0	0	0
850.06100040.5020	Allow: Patching for MEP Work/Relocation	3,304	(3,304)	0	0	0	0	0	0	0%	0	0	0	0
850.06100050.5020	Allow: Blocking Not Shown	4,037	(4,037)	0	0	0	0	0	0	0%	0	0	0	0

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850.06220000.5040	Allow: BP 06A-Georgian Partition Doors	45,500	0	0	45,500	0	0	0	0	0%	45,500	0	0	0
851.01594000.5040	Scope Hold: Temp Heat	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.06220000.5040	Scope Hold: BP 06A-Protection of Millwork	25,500	0	0	25,500	0	0	0	0	0%	25,500	0	0	0
851.06220010.5040	Scope Hold: Provide Humidification per AWI Requirements 2 mth x \$15,000	45,000	0	0	45,000	0	0	0	0	0%	45,000	0	0	0
851.06220011.5040	Scope Hold: Coordination with Casework Scope	40,000	0	0	40,000	0	0	0	0	0%	40,000	0	0	0
0502-0600: Division 06 - Wood/Plastic/Composite		4,264,874	284,153	0	4,549,027	984,180	32,776	0	1,016,956	22%	3,532,071	0	0	1,016,956
0502-0700 - Division 07 - Thermal & Moisture Protection														
200.07100000.5020	Waterproofing,Damproofing & Caulking - PJ Spillane 034	1,581,250	0	1,824	1,583,074	573,500	48,500	0	622,000	39%	961,074	31,100	2,425	590,900
200.07400000.5020	Roofing - Marshall Roofing 023	0	14,533	0	14,533	14,533	0	0	14,533	100%	(0)	0	0	14,533
200.07400100.5020	Roofing & Flashing - Silktown Roofing 035	4,106,989	0	(110,074)	3,996,915	1,768,564	294,611	0	2,063,175	52%	1,933,740	103,159	14,731	1,960,016
200.07800010.5020	Spray Fireproofing - Select Spray Systems	1,530,250	73,756	(67,961)	1,536,045	551,875	70,189	0	622,064	40%	913,981	31,103	3,509	590,961
850.07400000.5040	Allow: Anticipated Roof Bid	35,000	(35,000)	0	0	0	0	0	0	0%	0	0	0	0
850.07400010.5040	Allow: Roof Penetrations	5,000	(5,000)	0	0	0	0	0	0	0%	0	0	0	0
850.07400020.5040	Allow: Blocking Not Shown	5,000	(5,000)	0	0	0	0	0	0	0%	0	0	0	0
850.07400030.5040	Allow: Additional Roof Patching	5,000	(5,000)	0	0	0	0	0	0	0%	0	0	0	0
851.07100000.5040	Scope Hold: BP 07C-Exterior & Interior Caulking to Dissimilar Materials Allowance	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.07400100.5040	Scope Hold: Roofing (FSB)-Small Crane Rental for Roof Trash Removal	24,500	0	0	24,500	0	0	0	0	0%	24,500	0	0	0
851.07400110.5040	Scope Hold: Roofing (FSB)-Temporary Roofing, Flashing & Rework Between Phase 1 & Phase 2	40,000	0	0	40,000	0	0	0	0	0%	40,000	0	0	0
851.07400111.5040	Scope Hold: Roofing (FSB)-Roof Membrane Overlay Below Mechanical Equipment	120,000	0	0	120,000	0	0	0	0	0%	120,000	0	0	0
851.07800000.5040	Scope Hold: Patching 1 week per floor	89,250	(59,231)	0	30,019	0	0	0	0	0%	30,019	0	0	0
851.07800011.5040	Scope Hold: BP 07B-Removal of MB Scall, Loose Material on Columns	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.07800012.5040	Scope Hold: BP 07B-Misc Protection of Adjacent Spaces	25,000	(8,526)	0	16,474	0	0	0	0	0%	16,474	0	0	0
851.07800013.5040	Scope Hold: BP 07B-Fireproofing Patching	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.08900014.5040	Scope Hold: BP 07B-Misc Prep/Prime of Sttel in Field	50,000	(926)	0	49,074	0	0	0	0	0%	49,074	0	0	0
851.08900015.5040	Scope Hold: Premium to use Weather Resistant Intumescent	275,000	0	0	275,000	0	0	0	0	0%	275,000	0	0	0
0502-0700: Division 07 - Thermal & Moisture Protection		8,017,239	(30,394)	(176,211)	7,810,634	2,908,472	413,300	(176,211)	3,321,772	43%	4,488,862	165,362	20,665	3,166,410
0502-0800 - Division 08 - Opening														
200.08000000.5020	Doors, Frames and Hardware - JMK Door Solutions	1,328,000	1,762	11,897	1,341,659	504,875	115,825	0	620,700	46%	720,959	31,035	5,791	589,665
200.08300020.5020	Over Head Door & Loading Dock - Baron Industries 062	475,400	0	0	475,400	0	55,450	0	55,450	12%	419,950	2,773	2,773	52,678
200.08340000.5020	Fire Rated Operable Doors -	288,053	0	0	288,053	0	0	0	0	0%	288,053	0	0	0
200.08800000.5020	Glass & Glazing - G.V.W. Incorporated	619,261	0	37,121	656,382	0	0	0	0	0%	656,382	0	0	0
200.08900000.5020	Curtain Wall- Design Assist JK Glass 022	160,260	0	0	160,260	160,260	0	0	160,260	100%	0	0	0	160,260
200.08900010.5020	Curtain Wall - JK Glass 031	11,385,671	272,891	144,496	11,803,058	2,822,595	266,140	254,402	3,343,137	28%	8,459,921	167,157	26,027	3,175,980
850.08000000.5040	Allow: BP 08B-Doors, Frames and Hardware Temp Utility Doors	37,600	0	0	37,600	0	0	0	0	0%	37,600	0	0	0
850.08000010.5040	Allow: BP 08B-To Provide ADA Dark Room Revolving Door That is Shown on the Drawings but Not Specified	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
850.08000011.5040	Allow: BP 08B-To Provide Custom HM Pocket Sliding Door C348.2, C349.2, A348A (Vendor Cannot Produce Size or Thickness)	20,000	0	0	20,000	0	0	0	0	0%	20,000	0	0	0
850.08000012.5040	Allow: Provide two kep boxes that are specified but not shown	2,000	0	0	2,000	0	0	0	0	0%	2,000	0	0	0
850.08300020.5040	Allow: BP 08C-Additional Support/Alteration to Severy Operable Grill to meet the Overall Length & Layout	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
850.08800000.5040	Allow: BP 08A-Transition Windows at Nursing Rooms & Security Sliding Windows at Admin Areas Not Shown with File Sub Trades	24,500	0	0	24,500	0	0	0	0	0%	24,500	0	0	0
850.08900000.5040	Allow: Design Assist CW Package Amendment 8 Budget Transfer from Amend 10	272,000	(145,241)	0	126,759	0	0	0	0	0%	126,759	0	0	0

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851.08000000.5040	Scope Hold: BP 08A- Temporary Door Protection	20,000	0	0	20,000	0	0	0	0	0%	20,000	0	0	0
851.08000010.5040	Scope Hold: BP 08B-Expediting of DFH for Construction Schedule	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08300020.5040	Scope Hold: BP 08C-Overhead Door Electrical Connection Coordination	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
851.08300030.5040	Scope Hold: Additional Door Support Requirements	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
851.08300040.5040	Scope Hold: Additional Doors to be Furnished	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
851.08340000.5040	Scope Hold: BP 08D-Fire Rated Door Electrical Connection Coordination	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
851.08800000.5040	Scope Hold.: BP 08A-Glass Protection (5'-0" Above Finish Floor)	22,500	0	0	22,500	0	0	0	0	0%	22,500	0	0	0
851.08800010.5040	Scope Hold.: BP 08A-Glass Replacement (5%)	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08900010.5040	Scope Hold: Glass Breakage-Phase 1 & 2 (1% of Curtain Wall & Window Allowance)	50,000	(3,762)	0	46,238	0	0	0	0	0%	46,238	0	0	0
851.08900011.5040	Scope Hold: Temp Protection of CW Mullions/Sunshades/Vertical Fins Beyond Film	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08900012.5040	Scope Hold: Replacement Panels (Metal and/or GFRC) Due to Trade Damages (1% of Metal & GFRC Allowance)	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08900013.5040	Scope Hold: CW Material Expediting	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08900014.5040	Scope Hold: Mockup Structural Support	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.08900015.5040	Scope Hold: Fireproofing Patching Touch Up Paint of Mullions/Frames	40,000	0	0	40,000	0	0	0	0	0%	40,000	0	0	0
851.08900016.5040	Scope Hold: Touch Up Paint of Mullions/Frames	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
851.08900017.5040	Scope Hold: Rework of Openings	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
0502-0800: Division 08 - Opening		15,025,245	125,650	193,514	15,344,409	3,487,730	437,415	254,402	4,179,547	27%	11,164,862	200,964	34,591	3,978,583
0502-0900 - Division 09 - Finishes														
200.01405500.5020	Final Cleaning Building - SOS 024	0	48,447	0	48,447	48,447	0	0	48,447	100%	0	0	0	48,447
200.01405510.5020	Final Cleaning Building	398,471	(29,594)	0	368,877	0	0	0	0	0%	368,877	0	0	0
200.07210010.5020	K13 Spray Applied Insulation	171,187	0	0	171,187	0	0	0	0	0%	171,187	0	0	0
200.09200000.5020	Drywall - Sweeney Drywall	15,362,400	(92,134)	97,582	15,367,848	4,872,418	967,222	0	5,839,640	38%	9,528,208	291,982	48,361	5,547,658
200.09300000.5020	Tile - Ayotte & King 037	2,915,531	0	34,289	2,949,820	29,316	11,000	0	40,316	1%	2,909,504	2,016	550	38,300
200.09510000.5020	Acoustical Tile-K&K Acoustical Ceilings 038	2,671,618	0	0	2,671,618	0	24,303	0	24,303	1%	2,647,315	1,215	1,215	23,088
200.09600000.5020	Flooring - Capital Carpet 006	13,993	7,353	0	21,346	21,346	0	0	21,346	100%	0	0	0	21,346
200.09620000.5020	Athletic Sports Flooring	220,250	0	0	220,250	0	0	0	0	0%	220,250	0	0	0
200.09640000.5020	Wood Flooring	90,900	0	0	90,900	0	0	0	0	0%	90,900	0	0	0
200.09650000.5020	Resilient Floors-Capital Carpets & Flooring 039	1,462,987	0	0	1,462,987	0	0	0	0	0%	1,462,987	0	0	0
200.09670000.5020	Resinous Flooring	255,600	0	0	255,600	0	0	0	0	0%	255,600	0	0	0
200.09680000.5020	Carpet Flooring	377,575	0	0	377,575	0	0	0	0	0%	377,575	0	0	0
200.09710000.5020	Acoustical Wall Panels & Ceiling Baffles	1,470,600	0	0	1,470,600	0	0	0	0	0%	1,470,600	0	0	0
200.09900000.5020	Painting - John Egan 009	91,902	34,960	0	126,862	126,862	0	0	126,862	100%	0	0	0	126,862
200.09900200.5020	Painting - Dandis Painting 040	1,139,700	0	14,064	1,153,764	10,260	6,827	0	17,087	1%	1,136,677	854	341	16,233
850.09300000.5040	Allow: BP 09B-Slab Prep for Large Format Lobby Tile Floor. Per RFI 348	52,500	0	0	52,500	0	0	0	0	0%	52,500	0	0	0
850.09600020.5040	Allow: Misc base one first floor not shown	1,676	(1,676)	0	0	0	0	0	0	0%	0	0	0	0
850.09640000.5040	Allow: BP 09F- Existing Small Gym Wood Floor Repairs. Based on 10% of Existing Floor Area	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
850.09650000.5040	Allow: BP 09C-To Revise Resilient Floor Extension at Stair Landing Detail to Provide and Adequate Substrate and Connection to Adjacent Curtain Wall Mullion, Reference 4/A32-B7	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
850.09650010.5040	Allow: BP 09C- Major Floor Preparation & Infill at Demolished Fieldhouse Locker-room Concrete SOG	100,000	0	0	100,000	0	0	0	0	0%	100,000	0	0	0
850.09670000.5040	Allow: BP 09G- Additional 2"th. Resinous Floor Setting Bed at Walk-In Cooler to Match Existing Floor	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0

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850.09900000.5040	Allow: Touch Up Paint (Not Punchlist)	5,519	(5,519)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
850.09900010.5040	Allow: Misc Floor Prep	5,000	(5,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
850.09900020.5040	Allow: Painting of steel	3,897	(3,897)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
850.09900030.5040	Allow: Painting of New Plywood in Field House	3,000	(3,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
850.09900040.5040	Allow: Painting of new interior wall between Field House and Pool area	3,000	(3,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
851.07210010.5040	Scope Hold: BP 09A.1- Additional Masking & Protection Surrounding Finishes & Mechanical Systems	25,000	0	0	25,000	0	0	0	0	0	0	0	25,000	0	0	0	0	0
851.09200000.5040	Scope Hold: BP 09A-Temporary Protection of Finishes @ High Traffic Areas	25,000	0	0	25,000	0	0	0	0	0	0	0	25,000	0	0	0	0	0
851.09200010.5040	Scope Hold: BP 09A-Temporary Installation of Temp Doors	25,000	(6,524)	0	18,476	0	0	0	0	0	0	0	18,476	0	0	0	0	0
851.09200011.5040	Scope Hold: BP 09A-Time & Material for Temp Phasing 2 Work	40,000	0	0	40,000	0	0	0	0	0	0	0	40,000	0	0	0	0	0
851.09200012.5040	Scope Hold: BP 09A-Comeback for Closing Work Phase 1 & 2	50,000	0	0	50,000	0	0	0	0	0	0	0	50,000	0	0	0	0	0
851.09200013.5040	Scope Hold: BP 09A-Time & Material for Temp Phasing 1 Work	60,000	(29,342)	0	30,658	0	0	0	0	0	0	0	30,658	0	0	0	0	0
851.09300000.5040	Scope Hold: BP 09B-Tile Floor Protection @ 40% of Overall Tile Floor Area	30,000	0	0	30,000	0	0	0	0	0	0	0	30,000	0	0	0	0	0
851.09510000.5040	Scope Hold: BP 09E-ACT Replacement (5%)	50,000	0	0	50,000	0	0	0	0	0	0	0	50,000	0	0	0	0	0
851.09620000.5040	Scope Hold: BP 09C.1-Protection for Floor 1/4" Masonite & Craft Paper Summer 2020	45,000	0	0	45,000	0	0	0	0	0	0	0	45,000	0	0	0	0	0
851.09620010.5040	Scope Hold: BP 09C.1-Protection for Floor 1/4" Masonite & Craft Paper Summer 2021	45,000	0	0	45,000	0	0	0	0	0	0	0	45,000	0	0	0	0	0
851.09640000.5040	Scope Hold: BP 09F-Wood Floor Protection w/1/4" Masonite	16,500	0	0	16,500	0	0	0	0	0	0	0	16,500	0	0	0	0	0
851.09650000.5040	Scope Hold: BP 09C-Minor Flashing/Patching @ Floor Transitions Included @ 0% of Overall	25,300	0	0	25,300	0	0	0	0	0	0	0	25,300	0	0	0	0	0
851.09670000.5040	Scope Hold: BP 09G-Floor Protection at Resinous Flooring	22,500	0	0	22,500	0	0	0	0	0	0	0	22,500	0	0	0	0	0
851.09680000.5040	Scope Hold: BP 09D- Minor Floor Prep	20,000	0	0	20,000	0	0	0	0	0	0	0	20,000	0	0	0	0	0
851.09710000.5040	Scope Hold: BP 09E.1-Replacement of Panels & Baffles (5%)	40,000	0	0	40,000	0	0	0	0	0	0	0	40,000	0	0	0	0	0
851.09900200.5040	Scope Hold: BP 09I-Comeback.Punch List Damage by Others on 1.5 weeks per 1 Wing Level	105,000	0	0	105,000	0	0	0	0	0	0	0	105,000	0	0	0	0	0
0502-0900: Division 09 - Finishes		27,476,606	(88,926)	145,935	27,533,615	5,108,649	1,009,352	0	6,118,002	22%	21,415,613	296,067	50,468	5,821,934				
0502-1000 - Division 10 - Specialties																		
200.10000000.5020	Specialties - Manganaro 007	57,165	12,208	0	69,373	69,373	0	0	69,373	100%	0	0	0	69,373	0	0	0	69,373
200.10145000.5020	Visual Display Boards - New England Partitions 069	1,035,164	0	0	1,035,164	0	0	0	0	0%	1,035,164	0	0	0	0	0	0	0
200.10400000.5020	Signage	372,457	0	0	372,457	0	0	0	0	0%	372,457	0	0	0	0	0	0	0
200.10620000.5020	Folding Partition - Corbin-Hufcor 0604	89,000	0	0	89,000	0	0	0	0	0%	89,000	0	0	0	0	0	0	0
200.10670000.5020	Mobile Storage Shelving	81,990	0	0	81,990	0	0	0	0	0%	81,990	0	0	0	0	0	0	0
200.11440010.5020	Garbage Can Washers	55,000	0	0	55,000	0	0	0	0	0%	55,000	0	0	0	0	0	0	0
200.11900000.5020	Display Cases - Mountain View 074	732,525	0	0	732,525	0	0	0	0	0%	732,525	0	0	0	0	0	0	0
850.10000000.5040	Allow: Interior Room Signage	10,000	(10,000)	0	0	0	0	0	0	0%	0	0	0	0	0	0	0	0
850.10000010.5040	Allow: Safety Netting Connection to Structure	5,000	(5,000)	0	0	0	0	0	0	0%	0	0	0	0	0	0	0	0
850.10000020.5040	Allow: Expedited Delivery	3,000	(2,140)	0	860	0	0	0	0	0%	860	0	0	0	0	0	0	0
850.10400000.5040	Allow: BP 10C-Additional Life Safety Signage	12,500	0	0	12,500	0	0	0	0	0%	12,500	0	0	0	0	0	0	0
851.10145000.5040	Scope Hold: Provide Coordination Touch-up & Additional Part for Relocated Lockers	39,070	0	0	39,070	0	0	0	0	0%	39,070	0	0	0	0	0	0	0
851.10145010.5040	Scope Hold: Provide Coordination Allowance of Misc Specialties and Other Trades	5,000	0	0	5,000	0	0	0	0	0%	5,000	0	0	0	0	0	0	0
851.10145011.5040	Scope Hold: Provide Coordination btw Manufactured Casework & Tackboards	14,666	0	0	14,666	0	0	0	0	0%	14,666	0	0	0	0	0	0	0
851.10620000.5040	Scope Hold: Additional Steel Support (this is a revised item not previously included in the GMP)	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0	0	0	0	0
851.10620010.5040	Scope Hold: Work Area Preparation and Coordination with Other Trades (this is a revised item not previously included in the GMP)	5,000	0	0	5,000	0	0	0	0	0%	5,000	0	0	0	0	0	0	0

851.10620011.5040	Scope Hold: Beam Cutting in lieu of Others (this is a new item not previously included in the GMP)	4,500	0	0	4,500	0	0	0	0	0	0%	4,500	0	0	0
851.10620012.5040	Scope Hold: Patching or Additional Insulation/Fireproofing above Partitions (this is a revised item not previously included in the GMP)	4,500	0	0	4,500	0	0	0	0	0	0%	4,500	0	0	0
851.10620013.5040	Scope Hold: Additional Waste Management & Cleanup (this is a new item not previously in the GMP)	844	0	0	844	0	0	0	0	0	0%	844	0	0	0
0502-1000: Division 10 - Specialties		2,537,381	(4,932)	0	2,532,449	69,373	0	0	69,373	3%	2,463,076	0	0	69,373	
0502-1100 - Division 11 - Equipment															
200.11060000.5020	Theatre/Stage Equipment - Walker 065	833,400	0	0	833,400	0	0	0	0	0	0%	833,400	0	0	0
200.11400000.5020	Food Service Equipment - Boston Showcase	597,650	0	34,299	631,949	0	0	0	0	0	0%	631,949	0	0	0
200.11450000.5020	Residential Appliances	98,000	0	0	98,000	0	0	0	0	0	0%	98,000	0	0	0
200.11480000.5020	Gym Equipment - RH Lord 066	606,465	0	0	606,465	0	0	0	0	0	0%	606,465	0	0	0
200.11600000.5020	Laboratory Equipment	185,524	0	0	185,524	0	0	0	0	0	0%	185,524	0	0	0
200.13150000.5020	Pool Equipment-Weston & Sampson 004	119,000	(7,095)	0	111,905	111,905	0	0	111,905	100%	0	0	0	111,905	
850.11060000.5400	Allow: 7'-0" Tall Guard Rail Along Ends of Rigging Zone per TR-311	10,000	0	0	10,000	0	0	0	0	0	0%	10,000	0	0	0
850.110600010.5040	Allow: Misc Metals Coordination Details 3/A45-15 RT-D.t, RT-D.8	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
850.11060011.5040	Allow: Electrical Coordination of Control Panels/Lighting etc	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
851.11060000.5040	Scope Hold: Protection of Finishes	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
851.11060010.5040	Scope Hold: Multi-Trade Scaffolding Access	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
851.11400000.5040	Scope Hold: BP 11A-Kraft Paper & Masonite Protection of Food Service Countertops & Cabinet Fronts	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
851.11400010.5040	Scope Hold: BP 11A-Utility Coordination	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
851.11480000.5040	Scope Hold: Provide Additional Allowance for Logos not yet Designed	3,000	0	0	3,000	0	0	0	0	0	0%	3,000	0	0	0
851.11480010.5040	Scope Hold: Provide Coordination Allowance between Other Trades	3,735	0	0	3,735	0	0	0	0	0	0%	3,735	0	0	0
851.13150200.5040	Scope Hold: BP 011F-Coordination Between the New & Existing Equipment	20,000	0	0	20,000	0	0	0	0	0	0%	20,000	0	0	0
851.13150210.5040	Scope Hold: BP 011F-Repairs due to the Removal of the Pool Infill	20,000	0	0	20,000	0	0	0	0	0	0%	20,000	0	0	0
851.13150220.5040	Scope Hold: BP 011F-Allowance for Unforseen Existing Conditions at Pool Drains	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
0502-1100: Division 11 - Equipment		2,671,774	(7,095)	34,299	2,698,978	111,905	0	0	111,905	4%	2,587,073	0	0	111,905	
0502-1200 - Division 12 - Furnishings															
200.06200990.5020	Manufactured Casework - NEIS 061	3,825,500	0	(348)	3,825,152	0	0	0	0	0	0%	3,825,152	0	0	0
200.12490050.5020	Shades - Walker 070	275,800	0	0	275,800	0	0	0	0	0	0%	275,800	0	0	0
200.12610000.5020	Fixed Seating - Ducharme 060	268,631	0	0	268,631	0	0	0	0	0	0%	268,631	0	0	0
850.06200990.5040	Allow: BP 12C-Temporary Humidification per AWI Requirements	45,000	0	0	45,000	0	0	0	0	0	0%	45,000	0	0	0
850.12490050.5040	Allow: Provide Additional Labor to Attach Shade Directly to Steel Framing @ Typical Classrooms	26,000	0	0	26,000	0	0	0	0	0	0%	26,000	0	0	0
851.06200990.5040	Scope Hold: BP 012C-Casework Protection	25,000	0	0	25,000	0	0	0	0	0	0%	25,000	0	0	0
851.12490050.5040	Scope Hold: Provide Coordination Allowance between Other Trades	20,000	0	0	20,000	0	0	0	0	0	0%	20,000	0	0	0
851.12490051.5040	Scope Hold: Provide Additional General Trade Cleaning Allowance	7,000	0	0	7,000	0	0	0	0	0	0%	7,000	0	0	0
0502-1200: Division 12 - Furnishings		4,492,931	0	(348)	4,492,583	0	0	0	0	0	0%	4,492,583	0	0	0
0502-1300 - Division 13 - Special Construction															
200.13150100.5020	Pool Equipment - Storage Rental Weston & Sampson 045	0	10,620	0	10,620	5,310	590	0	5,900	56%	4,720	295	30	5,605	
200.13150200.5020	Pool Equipment - Weston & Sampson 050	835,000	(35,000)	0	800,000	80,000	17,000	0	97,000	12%	703,000	4,850	850	92,150	
850.13150000.5040	Allow: Extended Storage	12,975	0	0	12,975	0	0	0	0	0%	12,975	0	0	0	
850.13150010.5040	Allow: Climate Controlled Storage	3,525	(3,525)	0	0	0	0	0	0	0%	0	0	0	0	
850.13150020.5040	Allow: BP 11F-Waterstops at Pool Curb & Drain Infill	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0	

0502-1300: Division 13 - Special Construction		851,500	(27,905)	0	833,595	85,310	17,580	0	102,900	12%	730,695	5,145	880	97,755
0502-1400 - Division 14 - Conveying Systems														
200.14200000.5020	Elevator - Delta Beckwith	557,000	9,272	0	566,272	221,310	0	0	221,310	39%	344,962	11,066	0	210,245
850.14200000.5020	Allow: Card Reader & Security Camera	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
851.14200000.5040	Scope Hold: Elevator 1&2 Hoist Beams & Pit Ladder	20,000	0	0	20,000	0	0	0	0	0%	20,000	0	0	0
851.14200010.5040	Scope Hold: Cleanup Allocation	9,675	(9,675)	0	0	0	0	0	0	0%	0	0	0	0
0502-1400: Division 14 - Conveying Systems		596,675	(403)	0	596,272	221,310	0	0	221,310	37%	374,962	11,066	0	210,245
0502-2100 - Division 21 - Fire Suppression														
200.15300000.5020	Fire Protection - JC Cannistraro 041	2,060,125	0	303,678	2,363,803	677,250	219,163	0	896,413	38%	1,467,391	44,821	10,958	851,592
850.15300010.5040	Temporary Phasing Work of Fire Protection	30,500	0	0	30,500	0	0	0	0	0%	30,500	0	0	0
851.15300000.5040	Scope Hold: BP 21A-NFPA-241 Modification as Required	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
0502-2100: Division 21 - Fire Suppression		2,140,625	0	303,678	2,444,303	677,250	219,163	0	896,413	37%	1,547,891	44,821	10,958	851,592
0502-2200 - Division 22 - Plumbing														
200.15400000.5020	Plumbing - PJ Dionne 010	181,288	37,203	0	218,491	218,491	0	0	218,491	100%	0	0	0	218,491
200.15400100.5020	Plumbing - P. J. Dionne 042	6,217,438	9,171	33,108	6,259,717	1,620,190	158,715	0	1,778,905	28%	4,480,812	88,945	7,936	1,689,960
850.15400000.5040	Allow: Reconnection/Re-Routing of Rain Leaders	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
850.15400010.5040	Allow: Reconnection of Drain lines in Boiler Room P501	802	0	0	802	0	0	0	0	0%	802	0	0	0
850.15400020.5040	Allow: Sanitary tanks connections & service to pump for trailers	5,000	0	0	5,000	0	0	0	0	0%	5,000	0	0	0
850.15400030.5040	Allow: Demolition connections /valves not shown	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
850.15400100.5040	Allow: BP 22A-Temporary Phasing Work of Plumbing System	31,500	0	0	31,500	0	0	0	0	0%	31,500	0	0	0
851.15400000.5040	Scope Hold: BP 22A-Early Water Access & Bathrooms for Temporary Use	45,000	0	0	45,000	0	0	0	0	0%	45,000	0	0	0
0502-2200: Division 22 - Plumbing		6,501,028	46,374	33,108	6,580,510	1,838,681	158,715	0	1,997,396	30%	4,583,114	88,945	7,936	1,908,451
0502-2300 - Division 23 - Heating Ventilation Air Cond.														
200.02520000.5020	Geothermal - Chesapeake Geosystems 029	5,674,000	(76,024)	348,186	5,946,162	5,381,850	271,612	0	5,653,462	95%	292,700	282,673	13,581	5,370,789
200.15700000.5020	HVAC - JCC 013	398,000	6,811	0	404,811	404,811	0	0	404,811	100%	0	0	0	404,811
200.15700100.5020	HVAC Radiant Heat Piping-E Amanti/Sons 030	169,637	(14)	3,122	172,745	170,463	0	0	170,463	99%	2,283	8,523	0	161,939
200.15700200.5020	HVAC - J C Cannistraro 043	21,880,000	0	(336,655)	21,543,345	9,226,505	1,721,143	300,000	11,247,648	52%	10,295,697	562,382	101,057	10,885,266
850.02520000.5040	Allow: EBP #5- Winter Conditions, Vault Manifold, Floc Logs	50,000	0	(50,000)	0	0	0	0	0	0%	0	0	0	0
850.02520010.5040	Allow: EBP #5-Vault Manifold Coordination @ Building	50,000	0	(50,000)	0	0	0	0	0	0%	0	0	0	0
850.02520011.5040	Allow: EBP #5-Floc Logs per Conservation Commsiison	20,000	0	(20,000)	0	0	0	0	0	0%	0	0	0	0
850.15700000.5040	Allow: Fan Replacement - Note M05-03	3,947	(3,947)	0	0	0	0	0	0	0%	0	0	0	0
850.15700020.5040	Allow: Miscellaneous Controls relocation - tstats etc	7,940	(4,763)	0	3,177	0	0	0	0	0%	3,177	0	0	0
850.15700100.5040	Allow: EBP #5-Radiant Manifold Locations	28,109	(13,357)	0	14,752	0	0	0	0	0%	14,752	0	0	0
850.15700200.5040	Allow: BP 23A-Temporary Phasing Work of HVAC System	196,000	0	0	196,000	0	0	0	0	0%	196,000	0	0	0
851.02520000.5040	Hold: Wheel Wash Labor	50,000	0	(50,000)	0	0	0	0	0	0%	0	0	0	0
851.02520010.5040	Scope Hold: Spoil Cleanup	80,000	0	(40,000)	40,000	0	0	0	0	0%	40,000	0	0	0
0502-2300: Division 23 - Heating Ventilation Air Cond.		28,607,633	(91,294)	(195,347)	28,320,992	15,183,628	1,992,755	300,000	17,476,383	62%	10,844,609	853,579	114,638	16,622,805
0502-2500 - Division 25 - Intergrated Automation														
200.25103600.5020	Intergrated Automation	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2500: Division 25 - Intergrated Automation		0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2600 - Division 26 - Electrical														
200.16000000.5020	Electrical - Wayne J Griffin 011	954,900	82,654	0	1,037,554	1,037,554	0	0	1,037,554	100%	0	0	0	1,037,554
200.16010000.5020	Electrical - Wayne J Griffin 044	17,629,813	4,058	25,441	17,659,312	1,863,299	507,599	510,000	2,880,898	16%	14,778,414	144,045	50,880	2,736,853
850.16000010.5040	Allow: Fire alarm loop repairs from investigations	10,000	(7,757)	0	2,243	0	0	0	0	0%	2,243	0	0	0
850.16000020.5040	Allow: temp power to support existing panels in Poolroom/fitness center	6,082	0	0	6,082	0	0	0	0	0%	6,082	0	0	0

850.1600030.5040	Allow: OT for Duct bank Support	10,000	(10,000)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600050.5040	Allow: All feeds unidentified and may interrupt services to occupied	20,628	(20,628)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600060.5040	Allow: Unidentified FA Devices/Conduits	10,584	(10,584)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600070.5040	Allow: Unidentified Electrical Devices/Conduits	5,209	(5,209)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600090.5040	Allow: Unidentified Telcom/low voltage/bells/public address system/clocks	27,469	(27,469)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600100.5040	Allow: Electrical Devices that are incapable of being LOTO shall be retrofitted	3,100	(3,100)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600110.5040	Allow: Disable Duct Smoke detectors devices not shown	5,000	(5,000)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600120.5040	Allow: F & I 4 new duct smoke detectors in new work zone	18,915	(18,915)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600150.5040	Allow: Duplex GFCI and conduits outlets at sinks in locker rooms	10,995	(10,995)	0	0	0	0	0	0	0	0%	0	0	0	0
850.1600160.5040	Allow: PV Panels	2,143,100	0	0	2,143,100	0	0	0	0	0	0%	2,143,100	0	0	0
850.16010000.5040	Allow: BP 26A-Temporary Phasing Work of Electrical System	264,000	0	0	264,000	0	0	0	0	0	0%	264,000	0	0	0
850.16010010.5040	Allow: BP 26A-Removal and Reinstallation of Electrical Devices Conduit for Access of Structural Improvements	32,000	0	0	32,000	0	0	0	0	0	0%	32,000	0	0	0
0502-2600: Division 26 - Electrical		21,151,795	(32,945)	25,441	21,144,291	2,900,853	507,599	510,000	3,918,452	19%	17,225,839	144,045	50,880	3,774,407	
0502-3100 - Division 31 - Earthwork															
200.02300000.5020	Sitework - WL French 012	3,787,064	(37,709)	0	3,749,355	3,694,262	0	0	3,694,262	99%	55,093	0	0	3,694,262	
200.02350000.5020	Piles & Earthwork - WL French 018	7,316,847	401,632	83,515	7,801,994	5,525,250	73,021	0	5,598,272	72%	2,203,722	183,379	3,537	5,414,892	
200.02350100.5020	Site Work Phase II - WL French 051	8,186,400	70,284	0	8,256,684	1,231,293	360,143	0	1,591,436	19%	6,665,248	79,572	18,007	1,511,864	
850.02300020.5040	Allow: Soils Classifications/ Landfill Disposal Unit Rates	50,000	(50,000)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02300030.5040	Allow: Unforeseen Obstruction with Trenching	7,996	(7,996)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02300060.5040	Allow: Additional Fire Hydrants (2)	6,000	(6,000)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02300070.5040	Allow: Misc site fencing relocations	4,451	(4,451)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02300080.5040	Allow: Overtime/Shift work Allowance	38,932	(38,932)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02300090.5040	Allow: Relocation of Drain/Sewer/Water lines across buildign footprint	10,000	(10,000)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02300110.5040	Allow: Inlet/outlet Protections	4,310	(4,310)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02300120.5040	Allow: Undefined tree protection or pruning	2,468	(2,468)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02350000.5020	Allow: Breakage of Piles	238,875	(128,303)	0	110,572	0	0	0	0	0%	110,572	0	0	0	0
850.02350010.5040	Allow: Additional Pretrenching	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0	0
850.02350020.5040	Allow: Additional Pile Downtime & Sitework due to Obstructions	175,000	(116,150)	0	58,850	0	0	0	0	0%	58,850	0	0	0	0
850.02350030.5040	Allow: Lenghts, Cuts, Disposal of Additional Piles	50,000	(50,000)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02350040.5040	Allow: Additional Surveying of Piles	10,000	(3,335)	0	6,665	0	0	0	0	0%	6,665	0	0	0	0
850.02350050.5040	Allow: Additional Noise Mitigation	30,000	(4,190)	(7,146)	18,664	0	0	0	0	0%	18,664	0	0	0	0
850.02350060.5040	Allow: 200 CY of Less Than	4,000	0	0	4,000	0	0	0	0	0%	4,000	0	0	0	0
850.02350070.5040	Allow: 500 CY of Regulated A	22,500	0	0	22,500	0	0	0	0	0%	22,500	0	0	0	0
850.02350080.5040	Allow: 500 CY of Regulated C	32,500	0	0	32,500	0	0	0	0	0%	32,500	0	0	0	0
850.02350090.5040	Allow: Transite Pipe Removal & Disposal	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0	0
850.02350100.5040	Allow: Additional Hours for Redriving due to Heave/Uplift	45,000	(45,000)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02350110.5040	Allow: Additional Excavation due to Stepped Grade Beams	15,000	(15,000)	0	0	0	0	0	0	0%	0	0	0	0	0
850.02350111.5040	Allow: BP 031A-Walks & Curbing at Concord Ave Median Per PR#60	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0	0
850.02350112.5040	Allow: BP 031A-Lateral Bracing for Foundation Elements adjacent to Pool Drain	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0	0
850.02350113.5040	Allow: BP 031A-Additional MBTA Coordination for Retaining Wall	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0	0
850.02350114.5040	Allow: BP 031A-Electric/Tele Data Structures & Ductbank Elevation Resolution	50,000	(20,000)	0	30,000	0	0	0	0	0%	30,000	0	0	0	0
850.02350115.5040	Allow: BP 031A-Onsite Remediation of Existing Soils per McPhail Recommendations	150,000	(41,756)	0	108,244	0	0	0	0	0%	108,244	0	0	0	0

851.02350100.5040	Scope Hold: BP 031A-Tree & Shrub Removal in Courtyard	5,000	0	0	5,000	0	0	0	0	0%	5,000	0	0	0
851.02350110.5040	Scope Hold: BP 031A-Handling of Tailings from Screening Existing Topsoil	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
851.02350111.5040	Scope Hold: BP 031A-MBTA Fence & Tree Coordination	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.02350112.5040	Scope Hold: BP 031A-Construction/Temporary Site Signage	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.02350113.5040	Scope Hold: BP 031A-Misc. Temp Construction	100,000	(28,528)	0	71,472	0	0	0	0	0%	71,472	0	0	0
851.02350114.5040	Scope Hold: Soil Disposal for Site Logistics	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.02350115.5040	Scope Hold: Phase I & II Wheel Wash	405,000	0	0	405,000	0	0	0	0	0%	405,000	0	0	0
0502-3100: Division 31 - Earthwork		21,032,343	(142,212)	76,369	20,966,500	10,450,805	433,164	0	10,883,969	52%	10,082,531	262,951	21,544	10,621,018
0502-3200 - Division 32 - Exterior Improvements														
200.02900000.5010	Landscape	5,551,516	157,493	0	5,709,009	0	0	0	0	0%	5,709,009	0	0	0
850.02800000.5040	Allow: West of Harris Site/Landscaping/Utilities	2,271,092	0	16,304	2,287,396	0	0	0	0	0%	2,287,396	0	0	0
850.02900000.5040	Allow: BP 032A- Provide (1) Additional Winterization and (1) Additional Startup for Phase 1 & 2 Independently	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
850.02900010.5040	Allow: BP 032A-Extended Warranties & Maintenance between Phase 1 & 2 Completion	70,000	(47,493)	0	22,507	0	0	0	0	0%	22,507	0	0	0
850.02900020.5040	Allow: BP 032A-To Loosen Over Compacted Subsoil at Planted, Seeded & Sodded Areas and Recomact per 6" Depth	110,000	(110,000)	0	0	0	0	0	0	0%	0	0	0	0
851.02900000.5040	Scope Hold: BP 032A-Adjust PH and Nutrients for Existing Topsoil	20,000	0	0	20,000	0	0	0	0	0%	20,000	0	0	0
851.02900010.5040	Scope Hold: BP 032A-Temporary Tree Protection	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
0502-3200: Division 32 - Exterior Improvements		8,072,608	0	16,304	8,088,912	0	0	0	0	0%	8,088,912	0	0	0
0502-3300 - Division 33 - Utilities														
850.16000000.5040	Pre-GMP Amend. 4 - Allow: Power to the modular units	10,000	-5,207	0	4,793	0	0	0	0	0%	4,793	0	0	0
0502-3300: Division 33 - Utilities		10,000	-5,207	0	4,793	0	0	0	0	0%	4,793	0	0	0
PROJECT TOTAL		240,341,185	0	937,359	241,278,544	79,594,747	7,272,691	1,064,402	87,931,840	36%	153,346,704	3,165,384	400,799	84,766,456