

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement							
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	\$0
Other	\$179,000	\$179,000	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,082	\$1,687,932	\$62,068	-\$82
Administration							
Legal Fees	\$100,000	\$100,000	\$11,411	\$11,792	\$0	\$100,000	\$88,208
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,372,180		\$6,195,528	\$996,472	\$6,040,180
Advertising	\$10,000	\$10,000	\$203	\$203	\$10,000	\$0	
Permitting	\$200,000	\$200,000	\$203		\$10,000	\$200,000	
Owners Insurance	\$900,000	\$900,000	\$629,636		\$900,000	\$200,000	
Other Administration Costs	\$350,000	\$350,000	\$24,960		\$350,000	\$0	\$335,508 \$321,925
Administration Subtotal	\$8,752,000	\$8,932,180	\$8,038,390		\$7,455,528	\$1,296,472	\$6,995,618
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$14,478,576	\$17,814,800	\$2,985,200	\$6,321,424
	\$60,000	\$60,000	\$59,134		\$60,000	\$2,383,200	
Printing (over minimum) Other Reimbursable Costs	\$00,000	\$19,940	\$19,940		\$00,000		
						\$19,940	\$19,940
Hazardous Materials	\$275,000	\$275,000	\$275,000		\$275,000	\$0	
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600		\$418,000	\$0	\$128,588
Traffic Study	\$0	\$86,828	\$86,828		\$86,828	\$0	\$49,951
Architecture & Engineering Subtotal	\$21,535,000	\$21,660,368	\$21,659,502	\$14,881,537	\$18,654,628	\$3,005,140	\$6,778,831
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$446,582	\$446,582	\$0	\$0
Construction Budget	\$236,647,607	\$238,069,356	\$170,661,552	\$31,207,690	\$157,303,407	\$79,344,200	\$206,861,666
Construction Subtotal	\$237,094,189	\$238,515,938	\$171,108,134	\$31,654,272	\$157,749,989	\$79,344,200	\$206,861,666
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$441,158	\$115,108	\$500,000	\$0	\$384,892
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$48,750	\$32,353	\$0	\$840,000	\$807,647
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$489,908	\$147,461	\$900,000	\$1,840,000	\$1,592,539
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$0	\$0	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$0		\$2,658,000	\$664,500	
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$0		\$5,316,000	\$1,772,000	\$7,088,000
Contingency							
Owners Contingency	\$2,000,000	\$1,694,452	\$0	\$0	\$1,694,452	\$0	\$1,694,452
Construction Contingency	\$14,200,000	\$1,694,452				\$9,467,048	
Contingency Subtotal	\$16,200,000	\$15,472,703	\$0		\$4,311,203 \$6,005,655	\$9,467,048	
TOTAL BUDGET	\$295,159,189	\$295,159,189	\$203,046,016	\$50,369,914	\$197,769,732	\$96,786,928	\$244,789,275

Amount Reimbursed by MSBA to date - ProPay #1-26

\$19,051,638

BELMONT MIDDLE AND HIGH SCHOOL CONTINGENCY EXPENDITURE LOG May 11, 2020



Approved Owners Cost	Contingency	\$2,000,000
06/10/19	xfer to P&W Other Reimbursable Services - Soil Testing and Ice Rink Study (Amend. #3)	-\$18,740
06/10/19	xfer to P&W Reimbursable Services - Geothermal Test Wells (Amend. #3 partial)	-\$18,600
06/10/19	xfer to P&W Reimbursable Services - Traffic Impact Study (Amend. #3)	-\$36,878
08/02/19	xfer to P&W Reimbursable Services - Concord Ave Signalization Study/Design BSC Group (Amend. #4)	-\$49,950
08/02/19	xfer to P&W Reimbursable Services -Other Reimbursable Services LEED Registration (Amend. #4)	-\$1,200
11/21/19	xfer to OPM (DPI) for Automation Consultant (Amend #8)	-\$180,180
Remaining Owners Cont	tingency Balance	\$1,694,452
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
Remaining Construction	Contingency Balance	\$13,778,251

BELMONT MIDDLE AND HIGH SCHOOL CONSTRUCTION COSTS SUMMARY May 11, 2020



Skanska Original Contract and Amendment	ts
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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 Completion	\$8,414,533.00
02/05/20	Amendment #15R1 - EBP #2 Allowance Reconciliation, PCO's 18, 22 & 24	-\$836,742.00
02/27/20	Amendment #16 - Trade Contactors Amendment	\$77,247,064.00
04/22/20	Amendment #17R1 - Trade Contactors Amendment	\$22,535,623.00
Approve	d Change Orders	
08/14/19	PCCO #1 - See Amendment #9	-
09/10/19	PCCO #2 - See Amendment #11	-
Cumant (- Contract Value	¢171 212 046

Current Contract Value \$171,212,046

AR's Submitted/Under Review \$431,445
Potential/Pending AR's \$1,145,500
Projected Total Construction Cost \$172,788,991

Approved Potential Change Orders (PCO'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 Supersedes ASI 004	-	CM Contg.
AR 0014	08/30/19	CE 37, CCD 009 Pool items, South Wall paint, base, plywood, sheathing. RFI CON-52 &47	-	Allowance
AR 0015	01/13/20	CE #68 Removal of additional Top Soil	\$162,581	3
PCO 018	12/05/20	PR 012 CE #106 EPB 2 Trainers Room	-	Amend #15
PCO 022	12/19/19	CCD 004 CE #29 - Oil Tank Removal	-	Amend #15
PCO 024	12/06/19	CE #162 Sidewalk and HC ramp modifications	-	Amend #15

TOTAL APPROVED AR'S \$421,749



PCO's SUBMITTED/UNDER REVIEW

AR#	Date	Description	Summitted Amount	BIC
PCO 016R1	03/20/20	CCD 019 CE #104 - Steel Framing and Concrete	-\$261,012	ОК
PCO 017R2	04/07/20	CCD 021 CE #117 Pile Cap and Structure Revisions	-	Allowance
PCO 019	12/19/20	CCD 015 CE #98- Pile & Pile Cap Revision	-\$94,726	OK
PCO 020	01/14/20	CCD 024 CE #132 Beam Grade Penetrations	-	Allowance
PCO 021	01/06/20	CCD 031 CE #149 Column Shape Revision Area C	-	Allowance
PCO 023R1	03/18/20	Addendum 4 CE #86 Impact on Piles/Exc. (EBP 4 Design Dev)	-	Allowance
PCO 025	10/31/19	CCD 032 CE #152 - revisions from Steel Batch one submittal review	-	Allowance
PCO 026	01/22/20	CCD 016 CE # 103 Column Revision at Elevator E2	-	Allowance
PCO 027	01/22/20	CCD 025 CE# 133 Additional Topping Slab, Grade Beam and pile cap elevation alterations	-	Allowance
PCO 028	01/24/20	Added tension anchor bolts and baseplates	\$5,304	SKA
PCO 029R1	02/06/20	CCD 027 CE # 141 Steel and Concrete design revisions in various levels and areas	-	Allowance
PCO 030	02/03/20	CCD 029 CE # 143- Various slab dimension changes	\$3,173	SKA
PCO 031	03/05/20	CCD 039 - Revisions to Stair Part Plan in Area B	-	Allowance
PCO 032	02/04/20	CE #192 Electrical Work at athletic trailer	-	Allowance
PCO 033	02/06/20	CE #194 Grid Line Revisions - Canatal Model update and fabrication for W40X31 Beam	-	Allowance
PCO 034R1	04/09/20	Added floor drains per Addendum #1	-	Allowance
PCO 035R1	04/08/20	Steel framing - High Performance Paint	-	Allowance
PCO 037	03/03/20	CCD 035 - Dimension clarification per RFI CON 144 Response	-	Allowance
PCO 038	03/03/20	CCD 043 - Revisions to beam size and locations per RFI Con 225 Response	-	Allowance
PCO 039	03/06/20	ASI 021 - Clarified dimensions for slab edge, Elevator pit, Auditorium, and Pool area.	-	Allowance
PCO 040	03/09/20	ASI 027 - Clarifies structural details and confirms no cost	\$0	ОК
PCO 041	03/09/20	CCD 044 - Added scope clarified in ASI 021 and costs carried in PCO 039	\$0	OK
PCO 042	03/20/20	CCD 026 / 026a - Orchestra Pit Foundations	-	ОК
PCO 044	03/31/20	Water Management for Drilling Operation	\$275,196	Rejected
PCO 045	03/31/20	Additional costs for water management for geothermal drilling	\$14,862	Rejected
PCO 046	04/06/20	CCD 034 - Misc Steel RFI Clarifications	-	Allowance
PCO 047	04/06/20	CCD 036 CE #159 Steel Revisions Per Batch 2A Submittal Review	-	Allowance
PCO 049	04/16/20	Construction Documents - Amendments 1-5	\$261,813	SKA
PCO 050	04/28/20	CCD 045 Steel Revisions per RFI 171 Response (Batch 4)	\$17,182	SKA
PCO 052	04/28/20	CCD 063 - Batch 5 Steel Decking revisions	\$0	DPI/P&W
PCO 053	04/28/20	CCD 065 - RFI Con 171; Response - Slab Edge Revisions	\$0	OK
PCO 054	04/29/20	ASI-056 vertical fin dimension clarifications per RFI-306	-	OK
PCO 055	04/30/20	CCD 070 - Stair 3 Slab Edge Revisions	\$1,289	DPI/P&W
PCO 056	05/01/20	CCD 051 - Exterior Glazing revisions	-\$8,332	OK
PCO 057	05/04/20	Additional Staff for Design Change Management (6 months)	\$216,696	DPI/P&W
TOTAL DENIDL	-		\$421 AAE	

TOTAL PENDING/UNDER RE \$431,445

POTENTIAL/PENDING PCO'S NOT YET SUBMITTED

Date	Description	Estimated Amount	BIC
03/10/20	Additional surveying for beam deflection	\$2,500	SKA
02/06/20	Batch 6 Steel Submittal - Down Time	TBD	SKA
01/13/20	CE #183 12/16/19 Construction Documents - impact on contract work	\$28,000	SKA
03/26/20	Cleaning of existing drain lines	\$8,000	SKA
02/06/20	Tech Mock-up - Speaker enclosures and cabling between devices in 2 classrooms	TBD	SKA
03/10/20	ASI 057 counter clarification per RFI-324 response	\$1,000	SKA
10/21/19	ASI-019 Slab Edge Revisions Area B	\$0	SKA

BELMONT MIDDLE AND HIGH SCHOOL CONSTRUCTION COSTS SUMMARY May 11, 2020



11/07/19	ASI-023 Pile Cap Schedule Clarifications Per Rafi Con-83 Response	\$0	SKA
11/15/19	·	\$0	SKA
11/19/19	·	\$0	
		·	SKA
12/30/19	·	\$0	SKA
01/30/20	9	\$0	SKA
02/27/20		\$2,000	SKA
02/27/20		TBD	SKA
02/07/20		TBD	SKA
03/16/20		\$5,000	SKA
02/18/20		TBD	SKA
02/13/20	• • • • • • • • • • • • • • • • • • • •	\$10,000	SKA
02/14/20	·	TBD	SKA
02/17/20	- ·	TBD	SKA
02/20/20		TBD	SKA
02/28/20	9	\$1,500	SKA
03/04/20		TBD	SKA
03/18/20		\$103,000	SKA
03/18/20		TBD	SKA
03/19/20		TBD	SKA
04/16/20	·	\$0	SKA
04/17/20	- '	TBD	SKA
04/16/20	ASI-081 wall type clarification - rift con-408 and 409	TBD	SKA
04/17/20	ASI-083 mop sink size clarification area a janitor closet-A314B	TBD	SKA
02/17/20	ASI-46 Batch 4 egos levels 4 & roof area c	\$1,000	SKA
12/16/20	CCD 038 RFI CON -217 Canopy framing revisions	\$75,000	SKA
01/02/20	CCD 042- Amended - Structural Rev at Black Box and Auditorium	\$47,000	SKA
12/30/19	CCD 046 Threaded Studs at Classroom Windows	\$304,450	SKA
12/30/19	CCD 047 Batch 3 Steel Revisions Submittal 50 12 00-29.0	\$15,000	SKA
02/03/20	CCD 048 - SLAB EDGE REVISIONS AREA B	\$1,500	SKA
02/05/20	CCD 050 - Window Channel Support Revisions	-\$12,500	SKA
01/30/20	CCD 052 - Floor Box Locations	TBD	SKA
01/21/20	CCD 054 - Mechanical Well Slab Edge Revisions	\$2,500	SKA
04/14/20	CCD 055 - Loading Dock Canopy	\$50,000	P+W
02/24/20	CCD 056 Amended - Batch #3 Steel Revisions	\$64,000	SKA
02/20/20	CCD 057 - Steel Clarifications Per RFI 185, 212, 222, and 246	-\$10,000	SKA
01/29/20	CCD 058 - Surge Tank; Backwash Pit Clarifications	\$39,000	SKA
02/24/20	CCD 060 -Beam Size Revisions	\$5,000	SKA
02/11/20	CCD 061 - Batch 3 Slab Edge Revisions	\$2,500	SKA
02/28/20	CCD 062 - Middle School Vestibule Concrete Revision	\$2,000	SKA
02/12/20	CCD 064 - Batch 5 Steel Revisions	\$14,000	SKA
02/24/20	CCD 067 - Batch 10 Steel revisions	\$27,000	SKA
02/28/20	CCD 068 - Batch 7 Steel Revisions	\$16,000	SKA
02/22/20	CCD 069 - Batch 8 Steel Revisions	TBD	SKA
02/13/20	CCD 071 - Batch 6 Steel Revisions	\$95,000	SKA
02/12/20		\$19,500	SKA
02/14/20		\$22,000	SKA
02/27/20		\$25,000	SKA
02/20/20		\$4,500	SKA
02/26/20	-	\$500	SKA
02/24/20		\$1,550	SKA
02/25/20		\$500	SKA
03/18/20		\$2,000	SKA
03/10/20		\$32,000	SKA
03/09/20		\$10,000	SKA
02/28/20		\$11,500	SKA
03/10/20		\$23,000	SKA
03, 10, 20	dota disease support in room soo responde	723,000	SIVA

BELMONT MIDDLE AND HIGH SCHOOL CONSTRUCTION COSTS SUMMARY May 11, 2020



Forthcon	ning CCD 085 Architectural revisions due to radiant flooring manifold location coordination	TBD	SKA
03/24/20	CCD 086 - Beam Pen at Area C, L1 - L4	\$42,000	SKA
04/10/20	CCD 087 - Flyloft Catwalk Steel Modification	TBD	SKA
03/16/20	CCD 088 - Batch 8 Slab Edge Revisions Area C, L4	\$3,000	SKA
03/18/20	CCD 089 - Window Support Channel Revisions - RFI Con - 294 Response	TBD	SKA
03/25/20	CCD 090 - Floor Box Coordination	\$25,000	SKA
04/13/20	CCD 091 - Slab Edge Revision - RFI Con - 368	\$18,000	SKA
04/07/20	CCD 092 - Slab Edge Revision - RFI Con - 346	TBD	SKA
Forthcon	ning CCD 093 - Additional Moment Connections - RFI Conn - 357	TBD	SKA
Forthcon	ning CCD 094 - Stair S 14 at Mwh Well Support Revision	TBD	SKA
09/24/19	PR 015 Security Barrier at Mezzanine	\$6,000	SKA
02/13/20	PR 017 Area A - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
Forthcon	ning PR 049 - Crack Isolation Membrane	TBD	SKA
03/12/20	PR 018 Area C - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
03/26/20	PR 021 Area D - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
Forthcon	ning PR 022 Area F Steel Beam Pens	TBD	SKA
Forthcon	ning PR 023 Area E/F - Fop/P/M/E Scope Changes Related To Steel Coordination	TBD	SKA
03/04/20	PR-024 Medical Suite Revisions	TBD	SKA
04/10/20	PR 025 Field House Athletic Equipment Revisions	TBD	SKA
Forthcon	ning PR 026 Stair S4 Modifications	TBD	SKA
04/22/20	PR-028 Pool tile color group5	TBD	SKA
03/02/20	PR 029 Hs Information Desk Revision	TBD	SKA
04/14/20	PR 030 Loading Dock Air Curtin	TBD	SKA
03/25/20	PR 032 Aid Cabinets	TBD	SKA
Forthcon	ning PR-033 gym furniture and equipment at small gym	TBD	SKA
03/31/20	PR 034 New Wall & Soffit Levels 02 & 03 Area C	TBD	SKA
03/24/20	PR 035 Corner Guards @ Ms. Lockers	TBD	SKA
03/16/20	PR 037 Hs & Ms. Vestibule Framing Revisions	TBD	SKA
04/08/20	PR 039 Miscellaneous Lighting & Power Modifications	TBD	SKA
03/24/20	PR 041 Folding Partition Support Area B Levels 03 & 04	TBD	SKA
03/12/20	PR 042 School Store Modifications	TBD	SKA
Forthcon	ning PR 043 Accordion Door Closure Panel Details Per Rafi Con-343 Response	TBD	SKA
04/07/20	PR 044 Millwork At Servery, Cafe, & Hs Info. Desk	TBD	SKA
Forthcon	ning PR 045 venting of masonry cavity	TBD	SKA
03/18/20	PR 046 Laboratory Casework Specs Clarification	TBD	SKA
04/10/20	PR 047 CW& HM Scope Clarification At Hs Vestibule	TBD	SKA
03/24/20	PR 048 Area C - MEP/FP And Arch Revisions Related To Steel Coordination	TBD	SKA
03/27/20	PR 053 Toilet Accessories Clarification	TBD	SKA
Forthcon	ning PR 056 Field House In Fill Revisions	TBD	SKA
04/17/20		TBD	SKA
04/18/20	PR 061 Revised plumbing chase depths at first floor level Area B,	TBD	SKA
04/14/20	PR 062 Food service equipment revisions	TBD	SKA
04/20/20	PR 064 Stair 1 standpipe chase modification in response to RFI CON-401	TBD	SKA
04/21/20		TBD	SKA
04/20/20	PR 069 DOOR SCHEDULE REVISION RFI-40	TBD	SKA
TOTAL PENDING AR's NO	OT YET SUBMITTED	\$1.145.500	

TOTAL PENDING AR'S NOT YET SUBMITTED

\$1,145,500



Skanska Contract & Amendments	Approved Amt	Cumulative
Original Contract Pre Const Services SD Phase	\$103,912	\$103,912
Amendment 1 Pre Const Services Post SD	\$446,582	\$550,494
Amendment 2 Locker Room Abatement Dec 2018	\$444,802	\$995,296
Amendment 3 Geothermal Support Dec 2018	\$56,855	\$1,052,151
Amendment 4 Modular Office Trailer Pre Const	\$42,023	\$1,094,174
Amendment 5 Signatures Authorization	\$0	\$1,094,174
Amendment #6 - EWP #2 Site Enabling & Demo	\$13,402,478	\$14,496,652
Amendment #7R2 - EWP #3 Piling	\$7,312,802	\$21,809,454
Amendment #8 Rev 2- CW Package	\$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 PI, 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

Total Skanska Contract \$171,212,046 \$171,212,046

	F	J	К	М	L=(F-J)
Skanska Application for Payment #015	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	\$3,272,980	\$665,822	20%	\$0	\$2,607,158
Div. 01 - Insurance	\$6,599,954	\$3,335,936	51%	\$0	\$3,264,018
Div. 01 - CM Contingency	\$3,055,487	\$0	0%	\$0	\$3,055,487
Div. 01 - General Conditions	\$4,126,386	\$3,808,935	92%	\$169,837	\$317,451
Div. 01 - General Requirements	\$1,936,406	\$1,325,256	68%	\$62,091	\$611,150
Div. 02 - Existing Conditions	\$1,893,802	\$1,888,076	100%	\$0	\$5,726
Div. 03 - Concrete	\$12,163,497	\$3,475,897	29%	\$173,795	\$8,687,600
Div. 04 - Masonry	\$5,011,948	\$50,205	1%	\$0	\$4,961,743
Div. 05 - Metals	\$12,690,935	\$7,858,225	62%	\$382,809	\$4,832,710
Div. 06 - Wood, Plastics, and Composites	\$875,998	\$858,200	98%	\$0	\$17,798
Div. 07 - Thermal and Moisture Protection	\$7,917,864	\$53,033	1%	\$1,925	\$7,864,831
Div. 08 - Openings	\$16,909,490	\$290,200	2%	\$14,510	\$16,619,290
Div. 09 - Finishes	\$24,200,737	\$148,208	1%	\$0	\$24,052,529
Div. 10 - Specialties	\$71,798	\$69,373	97%	\$0	\$2,425
Div. 11 - Equipment	\$622,450	\$0	0%	\$0	\$622,450
Div. 12 - Furnishings	\$0	\$0	0%	\$0	\$0
Div. 13 - Special Construction	\$135,500	\$114,265	84%	\$118	\$21,235
Div. 14 - Conveying Equipment	\$557,000	\$19,185	3%	\$959	\$537,815
Div. 21 - Fire Suppression	\$2,143,150	\$81,575	0%	\$4,079	\$2,061,575
Div. 22 - Plumbing	\$6,568,293	\$391,281	6%	\$8,639	\$6,177,012
Div. 23 - HVAC	\$29,089,797	\$3,731,835	13%	\$166,351	\$25,357,962
Div. 26 - Electrical	\$18,954,127	\$1,341,731	7%	\$15,933	\$17,612,396
Div. 31 - Earthwork	\$11,863,953	\$8,959,066	76%	\$263,240	\$2,904,887
Div. 32 - Exterior Improvements	\$0	\$0	0%	\$0	\$0
Div. 33 - Utilities	\$0	\$0	0%	\$0	\$0
Construction Total	\$171,212,046	\$39,016,798	23%	\$1,264,286	\$132,195,248

Skanska G702-1992 / Invoice

Architect's Project No: 153003.001 Contract Date: Contract Date: Contract Date: Contract Date: Contract Date: Owner Contract Deciment, that all amounts or Work for which previous Certificates for Payment were issued and payments received from twin herein is now due. TOR: Skaraska USA Building Inc. TOR: Skaraska USA Building Inc. Digitally signed by Loring Michael Digitally signed by Loring Michael Digitally signed by Lafrazia. Sue Digitally signed by Lafrazia. Building Sun William Digitally signed by Lafrazia. Sue County of: Suffork and sworm to, before me, this 8 day of May 2020 Signe Remission of Suffork ECT'S CERTIFICATE FOR PAYMENT ECT'S CERTIFICATE FOR PAYMENT ECT'S CERTIFICATE FOR PAYMENT ECT'S CERTIFICATE FOR PAYMENT EVEN FOR Supplied for Initial all figures on this application and on the order amount differs from the amount applied for. Initial all figures on this application and on the order amount certified is payable only to the Contractor named herein. Issue the sinch in recordance with the Contract Decuments, and the Contractor named herein. Issue the without pregludice to any rights of the Owner or Contractor under this Contract. Warning Warning in accordance due reliefs front made this Contract. In an affar for prepared an elient front made it effections to elements in Indian all figures or this application of the remainer in an affar for prepare it effections to element in a figure of premate it effections to element in a figure of premate it effections to element in a figure of premate it effections to element in a figure of premate it effections to element in a figure of premate it effections to element in a figure of premate it effections to element in a figure of premate it effections to element in a figure of premate it effections to element in a figure of the premate it effections to element in a figure of the premate it effective to enter the premate it effective to enter the premate it effective to entered the contract Decuments and the contract Decuments and th	To(Owner): Town of Belmont 455 Concord Ave	Via(Architect):		Perkins & Will, Inc. 225 Franklin Street Boston, MA 02110	Application No: Period:	016 4/30/2020	Distribution to:	to: Owner	
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and helical provisors Cartificates for Payment verce issued and payments recrived from the provisors Cartificates for Payment verce issued and payments recrived from the payment shown herein is now due. \$ 177,212,046 CONTRACTOR. Stantsia USA Building Inc. \$ 177,212,046 State of Messachusedts \$ 177,212,046 State of Messachusedts \$ 39,016,798 Relate of Messachusedts \$ 31,788,220 Relate of	Skanska USA Building Inc. 101 Seabort Boulevard	Project No: Project Name		ont Middle and Hlah School	Architect's Project No: Contract Date:	153003.001	00	Architect Contractor	
The undersigned Commerce certifies that to the best of the Commerce's knowledge, information, and helat Application for Payment that bers completed a secondance with the Commerce Decembers, that all amounts Contract Decembers, that all amounts Contract of two Mark for Minkle provious Certificates for Payment were issued and payments shown herein is now due. See 177,212.046 By: LOring, Michael District December 19, 100 Michael District December 1, 100 Michael Decemb	Suite 200				Contract For:	Owner Contract	1		
S 171,212,046 CONTRACTOR: Sleanska USA Building Inc. S 171,212,046 Share of Masseachusetts County of Sufficient Michael Devision Michael State of Masseachusetts County of Sufficient May 2020 State of May 2020 My Commission expires: 215/2021 ARCHITECTS CERTIFICATE FOR PAYMENT S 31,758,220 AMOUNT CERTIFIED. Date: Devision and in figures on this application and on the payment are without projudice to amount certified is payable only to the Commetor is entitled to payment are without projudice to amy rights of the Owner or Commisch Institution and the Courset. By Marking County of Marking County of Sufficient is not regolation to the amount certified is payable only to the Countert in Courset. Date: D	'S APPLICATION FOR PA	AYMENT		The undersigned Contractor certifies t Application for Payment has been con	that to the best of the Contract	or's knowledge, information, an	nd belief, the Wamounts have b	Work covered by this been paid by the	
1771_212.046 CONTRACTOR: Slaurska USA Building Inc.	Payment, as shown below, in connec Sheet, AIA Document G703, is attacht	tion with the 3d.		Contractor for Work for which previo payment shown herein is now due.	ous Certificates for Payment w	ere issued and payments receiv	ed from the Ow	wner, and that the current	
S	ACT SUM		171,212,046	CONTRACTOR: Skanska USA Bu	ulding Inc.				
Subsection and sworm to, before me, this Statistic	ge Orders		0		Digitally signed by Lor DN: CN="Loring, Mich Date: 2020.05.08 09:5		late:		
Subscribed and sworn to, before me, this Subscribed by Lafrazia, Subscribe	O DATE		171,212,046	State of: Massachusetts	County of: Suffolk				
Page 170 DATE S 39,016,798 Notary Public: Digitally signed by Lafrazia, Sue Digital Signed by La				Subscribed and sworn to, before n	8 day of	ay 2020		A	
S 968.921 My Commission expires. 2/5/2021 Page 2020.05.08 Page 2020.	ED & STORED TO DATE		39,016,798	_		by Lafrazia, zia, Sue"	CON	Notary Public COMMONWEALTH OF MASSACHUSETTS	
S 295,366 1,264,287 NAGE		968,921			Ś	8 s	J.	My Commission Expires February 5, 2021	
1,264,287	*******	295,366		My Commission expires: 2/3/20 ARCHITECT'S CERTIFICA	TE FOR PAYMENT	1			_
S	E TO DATE	ω ω	1,264,287 37,752,511	In accordance with the Contract Doeu certifies to the Owner that to the best quality of the work is in accordance w	uments, based on on-site obser of the Architect's knowledge, ⁄ith the Contract Documents, ε	vations and the data comprising information, and belief, the Wound the Contractor is entitled to	g the above app ork has progress payment of the	olication, the Architect sed as indicated, the e Amount Certified.	
g retainage	ERTIFICATES FOR PAYMENT		31,758,220	AMOUNT CERTIFIED		8			
g retainage	NT DUESH	ө ө	5,994,291 139,453,826	(Attach explanations if amount differs fi changed to conform to the amount cert	rom the amount applied for. Inil itifed)	ial all figures on this application	and on the Con	ntinuation Sheet that are	
Additions Deductions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SH, including retainage	↔		ARCHITECT: Perkins & Will, Inc.					
Additions Deductions 0.00 0.00 nonth 0.00 0.00 lers: 0.00 0.00	SUMMARY			By.			late:		
oonth 0.00 0.00 0.00 lers: 0.00 0.00	oved by owner in	Additions 0.00		This certificate is not necotiable. The	amount Certified is navable or	olv to the Contractor named her	rein. Issuance. r	ламтент апд ассемансе	
lers: 0.00 0.00 0.00	roved this month	0.00	00.00	of payment are without prejudice to an	ny rights of the Owner or Con	ractor under this Contract.			
0.00	Change Orders:	0.00	00.00						
as suspicious. Prior to re-directing your payments, the legitimscy of the request should	nge Orders:	0.00		Warn Inan of Instructi	ing forto protect our clients from fr lons, all requests to modify payr lotous. Prior to re-directing your	audulor, attempts to change pay nert instructions to Skanska shot payments, the legitimacy of the I	mont and be viewed request should		

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

PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 4/30/2020 PENIOD FROM: 4/1/2020

APPLICATION NUMBER: 016

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		ONGONAL	BUDGET	APPROVED	SCHEDULED	WORK COMPLETED	MPLETED	MATERIALS	TOTAL		ш	RETAINAGE	RETAINAGE	NET AMOUNT
ITEM NO	DESCRIPTION OF WORK	CONTRACT	TRANSFER	CHANGES	VALUE	FROM PREVIOUS APPLICATION	THIS	PRESENTLY STORED	COMPLETE TO DATE	% COMP	TO	TO DATE	THS PERIOD	BILLED TO DATE
0004-0000 - Schem	0004-0000 - Schematic Design Preconstruction Services													
PRE 00000000.5010	CM Agreement_20180607 SD Precon Services	103,912	0	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0004-0000: Schem	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	struction Services													
PRE 00000001.5010	Pre-GMP Amend, 1 - Preconstruction Services	446,582	0	0	446,582	446,582	0		446,582	100%	0	0	0	446,582
0501-0000: Preconstruction Services	struction 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	CM - Fee	3,272,980		0	3,272,980	556,449	109,373		665,822	20%	2,607,158	0	0	665,822
0502-0010: Fee		3,272,980	0	0	3,272,980	556,449	109,373	0	665,822	70%	2,607,158	0	0	665,822
0502-0020 - Insurance	Ice													
110.01912000.5031	Subcontractor Default Insurance	1,070,772	0	0	1,070,772	802,102	268,670	0	1,070,772	100%	0	0	0	1,070,772
110.01912500.5040	Skanska Bond	1,233,821	0	0	1,233,821	516,632	0	0	516,632	42%	717,189	0	0	516,632
110.01922500.5031	Contractors Controlled Insurance Program	4,288,931	6,430	0	4,295,361	1,748,532	0	0	1,748,532	41%	2,546,829	0	0	1,748,532
0502-0020: Insurance	eou	6,593,524	6,430	0	6,599,954	3,067,266	268,670	0	3,335,936	21%	3,264,018	0	0	3,335,936
0502-0030 - GMP Contingecy	contingecy													
800.23900200.5040	CM Contingency	3,053,605	-113,236	0	2,940,369	0	0	0	0	%0	2,940,369	0	0	0
800.23900300.5040	Value Engineering Savings	0	115,118	0	115,118	0	0	0	0	%0	115,118	0	0	0
0502-0030: GMP Contingecy	ontingecy	3,053,605	1,882	0	3,055,487	0	0	0	0	%0	3,055,487	0	0	0
0502-0100 - Division	0502-0100 - Division 01 - General Conditions													
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	999	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	66,021	0	0	66,021	100%	0	0	0	66,021
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	48,995	0	0	48,995	100%	0	0	0	48,995
100.01110500.5010	Pre-GMP Amend. 12 - EBP 4 General Condions	1,450,000	2	0	1,450,007	1,450,007	0	0	1,450,007	100%	0	72,500	0	1,377,507
100.01110500.5010	Pre-GMP Amend. 17 - EBP 4 General Condions	790,906	0	0	790,906	0	473,455	0	473,455	%09	317,451	23,673	23,673	449,782
0502-0100: Division	0502-0100: Division 01 - General Conditions	4,126,379	7	0	4,126,386	3,335,480	473,455	0	3,808,935	95%	317,451	169,837	23,673	3,639,098
0502-0100 - Division	0502-0100 - Division 01 - General Requirements													
150.01000000.5031	General Requirements Includes T&M for COVID COST	1,771,583	-79,695	0	1,691,888	1,026,247	123,618	0	1,149,865	%89	542,023	57,493	6,181	1,092,371
150.01225500.5020	Pest Control	0	10,000	0	10,000	5,775	320	0	6,125	%19	3,875	0	0	6,125
150.01321000.5020	Survey - A-Plus	0		0	78,092	34,100	3,940	0	38,040	49%	40,052	0	0	38,040
150.01403000.5010	Cleanup Allocation	0	116,940	0	116,940	116,941	0	0	116,941	100%	۲	3,883	0	113,058
150.01404000.5020	COVID-19 Cleanup Allocation	0		0	0	0	0	0	0	%0	0	0	0	0
150.01584000.5031	National Fire Protection - Code Red	0		0	14,286	4,239	10,047	0	14,286	100%	9	714	205	13,572
150.25104200.5020	Construction Engineering Consulting Services	0		0	25,200	0	0	0	0	%0	25,200	0	0	0
0502-0100: Division	0502-0100: Division 01-General Requirements	1,771,583	164,823	0	1,936,406	1,187,301	137,955	0	1,325,256	%89	611,150	62,091	6,683	1,263,166
0502-0200 - Division	0502-0200 - Division 02 - Existing Conditions													
200.01405500.5020	Final Cleaning Bulding-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 Include Pre-GMP Amend 3 for Geothermal Support)	297,180	76,229	0	373,409	373,409	0	0	373,409	100%	0	0	0	373,409
200.02220000.5020	Select Demo_EBP 02_RTA 001_20190412	1,517,882	-45,936	0	1,471,946	1,466,220	0	0	1,466,220	100%	5,726	0	0	1,466,220
850.02220000.5040	Pre-GMP Amend. 2 - EBP 01 Div 02 Allowance Summary	127,500	-127,500		0	0	0	0	0	%0	0	0	0	0
850.02220000.5040	Pre-GMP Amend. 6 - EBP 02 -Div 02 Allowance Summary	183,061	-183,061	0	0	0	0	0	0	%0	0	0	0	0
0502-0200: Division	0502-0200: Division 02 - Existing Conditions	2,125,623	-231,821	0	1,893,802	1,888,076	0	0	1,888,076	100%	5,726	0	0	1,888,076
0502-0300 - Division 03 Concrete	n 03 Concrete													

PERIOD TO: 4/30/2020 PERIOD FROM: 4/1/2020

APPLICATION NUMBER: 016

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

PROJECT NO: 1318017

ROJECT NAME: Belmont Middle and High School

3,302,102 7,475,415 152,190 275,690 21,346 7,273,381 858,200 51,109 104,500 3,302,102 858,200 32,77 BILLED TO DATE NET AMOUNT M-1=0 87,812 6,500 1,925 17,033 87,812 1,725 1,000 RETAINAGE THIS PERIOD 382,809 173,795 1,925 1,000 5,500 14,510 8,010 382,810 RETAINAGE TO DATE TO FINISH 8,091,871 390,729 205,000 8,687,600 17,798 514,250 1,308,000 11,640,768 235,000 16,619,290 2,943,000 2,681,893 4,959,000 877,861 804,850 4,832,711 4,204,864 1,544,750 7,864,831 839,600 1,972,701 35,467 1,498,875 15,568,400 BALANCE EF. %0 %0 %06 62% % %86 % % 4 7% %0 5% % % 29% %0 %001 29% % % %001 TO DATE 3,475,897 7,858,225 858,200 290,200 21,346 3,475,897 858,200 4,000 53,033 20,000 160,200 110,000 7,656,191 202,034 COMPLETE J=G+H+ TOTAL PRESENTLY STORED I (NOT IN G OR H) MATERIALS 130,000 340,654 1,756,246 1,756,246 34,500 4,000 38,500 20,000 110,000 THIS WORK COMPLETED FROM PREVIOUS
APPLICATION
3,135,243 858,200 6,101,979 21,346 3,135,243 50,205 14,533 14,533 160,200 160,200 50,205 202,034 858,200 5,899,945 205,000 5,011,948 875,998 4,204,864 235,000 16,909,490 2,681,893 12,163,497 4,959,000 12,690,935 1,548,750 7,917,864 1,328,000 11,750,768 839,600 2,943,000 21,346 11,567,768 52,948 8,534,051 804,850 1,600,000 50,000 514,250 160,260 1,972,701 1,498,875 202,032 858,200 15,568,400 623,16 SCHEDULED VALUE APPROVED CHANGES -15,962 323,127 7,353 773 53,938 30,000 16,839 50,000 -50,000 17,792 -18,565 339,089 9,271 175,551 TRANSFER D BUDGET 2,681,893 12,163,497 4,959,000 5,030,513 987,500 12,674,096 1,600,000 4,204,864 1,548,750 7,917,864 1,328,000 11,750,768 839,600 1,972,701 235,000 16,909,490 2,943,000 13,993 400,000 205,000 53,721 17,792 148,096 30,000 33,760 552,871 50,000 514,250 160,260 1,498,875 11,558,497 8,358,500 519,111 623,161 15,568,400 CONTRACT ORIGINAL Pre-GMP Amend. 6 - EBP 02 Div 04 Allowance Summary Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary Pre-GMP Amend. 6 - EBP 02 Div 07 Allowance Summary Capital Carpet & Flooring_EBP 02_RTA 008_20190412 0502-0700: Division 07 - Thermal & Moisture Protection Accoustical Tile - K&K Accoustial Cellings 038 0502-0700 - Division 07 - Thermal & Moisture Protection Door, Frames & Hardware-JMK door Solutions DESCRIPTION OF WORK Save-On-Wall_EBP 02_RTA 005_20190412 Waterproofing, Damproofing-PJ Spillane 034 Marshall Roofing Subcontractor Allowance Commercial_EBP 02_RTA 003_20190412 Spray Fireproofing-Select Spray Systems 0502-0600: Division 06 - Wood/Plastic/Composite Ryan Iron_EBP 02_RTA 012_20190412 JK Glass -Curtain Wall Design Assist 022 0502-0600 - Division 06 - Wood/Plastic/Composite Allowance: Door, Frames & Hardware Glass & Glazing - G.V.W. Incorporated Resillient Floors-Capital Carpet 039 Masonry -Commercial Masonry 032 Misc Metals - Roman Ironworks 033 Cast in Place Concrete-Marguerite Roofong & Flashing-Silkwotn 035 Scope Holds: Spray Fireproofing Scope Hold: Concrete RTA JK Glass -Curtain Wall 031 Canatal - Structural Steel Scope Hold: Curtain Wall Drywall-Sweeney Drywall Allowance: Curtain Wall Tile - Ayotte & King 037 0502-0800: Division 08 - Openings 0502-0300: Division 03 - Concrete 0502-0400: Division 04 - Masonry 0502-0800 - Division 08 - Openings 0502-0900 - Division 09 - Finishes 0502-0400 - Division 04 - Masonry 0502-0500: Division 05 - Metals 3502-0500 - Division 05 - Metals 851.03300000.5040 200.04000000.5020 200.04000000.5020 850.04000000.5040 200.05000000.5020 200.05100000.5020 850.05100000.5040 200 05120000 5020 850 05120000 5040 200.06100000.5020 350 06100000 5020 851 07800010 5040 851 08900010 5040 200.09510000.5020 200.09600000.5020 200.09650000.5020 200 03300000 5020 850.03300000.5040 200.07800010.5020 350.07400000.5040 00.08000000.5020 200.09200000.5020 200 09300000 5020 200.07100000.5020 200 07400000 5020 200.07400100.5020 00.08800000.5020 200 08900000 5020 200.08900010.5020 350.08900010.5020 350.0800000.5020 ITEM NO

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

PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 4/30/2020 PERIOD FROM: 4/1/2020 APPLICATION NUMBER: 016

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∢	œ	C	D BUDGET	E APPROVED	SCHEDULED	<u></u>	I	I (NOT IN G OR H)	######################################	K=J/F		Σ	z	W- 7=0
ITEM NO	DESCRIPTION OF WORK	CONTRACT	TRANSFER	CHANGES	VALUE	WORK COMPLETED FROM PREVIOUS T	MPLETED	MATEMALS PRESENTLY STORED	TOTAL	%	BALANCE	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO DATE
200.09900000.5020	Painting Egan Painting 009	91,902	34,960	0	126,862	APPLICATION 126,862	PERIOD 0	0	TO DATE 126,862	COMP 100%	FINISH		0	126,862
200.09900200.5020	Painting-Dandis 040	1,181,888	0	0	1,181,888	0	0	0		%0	1,181,888	0	0	0
850.09200000.5040	Allowance: Drywall	127,565	0	0	127,565	0	0	0	0	%0	127,565	ľ	0	0
850.09260000.5040	Additional Weather/Temp Protection/Gym Floor	30,000	0	0	30,000	0	0	0	0	%0	30,000	0	0	0
850.09260000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Flooring Allowance	15,000	-1,676	0	13,324	0	0	0	0	%0	13,324	0	0	0
850.09900000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Painting Allowance	28,000	-20,416	0	7,584	0	0	0	0	%0	7,584	0	0	0
0502-0900: Division 09 - Finishes	n 09 - Finishes	24,180,516	20,221	0	24,200,737	148,208	0	0	148,208	1%	24,052,529	-	0	148,207
0502-1000 - Division 10 - Specialties	10 - Specialties													
200,10000000,5020	Manganaro_EBP 02_RTA 007_20190412	57,165	13,773	0	70,938	69,373	0	0	69,373	%86	1,565	9	0	69,373
850.10000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 10 Allowance Summary	18,000	-17,140	0	098	0		0	0	%0	860	0	0	0
0502-1000: Division 10 - Specialties	10 - Specialties	75,165	3,367	0	71,798	69,373	0	0	69,373	%26	2,425	0-	0	69,373
0502-1100 - Division 11 - Equipment	11 - Equipment													
200.11400000.5020	Food Service Equipment-Boston Showcase	572,450	0	0	572,450	0	0	0	0	%0	572,450	0	0	0
0100000	- C - L	CCC			000	C		c	C	200	000			
850.11400000.5040	Allownace: Food Service Equipment	20,000	0	0	50,000	0		0	0	% 0	50,000	0	0	0
0502-1100: Division 11 - Equipment	11 - Equipment	622,450	0	0	622,450	0	0	0	0	%0	622,450	0	0	0
0502-1300 - Division	0502-1300 - Division 13 - Special Construction													
200.13150000.5020	Pool Equipment-Weston & Sampson 004	119,000	560'2-	0	111,905	111,905	0	0	111,905	100%	0		0	111,905
850.13150000.5040	Pre-GMP Amend. 6 - EBP 02 Div 13 Allowance Summary	4,380	0	0	4,380	0	0	0	0	%0	4,380	0	0	0
200 13150100 5020	Pool Equipment Storage-Weston & Sampson 004	0	10,620	0	10,620	1,770	280	0	2,360	22%	8,260	118	30	2,242
850.13150010.5040	Allow: Climate Controlled Storage	12,120	-3,525	0	8,595	0	0	0	0	%0	8,595	0	0	0
850.13150020.5040	Allow: Misc Plumbing Connections	0	0	0	0	0	0	0	0	%0	0		0	0
0502-1300: Division	0502-1300: Division 13 - Special Construction	135,500	0	0	135,500	113,675	290	0	114,265	84%	21,235	118	30	114,147
0502-2200 - Division	0502-2200 - Division 14 - Conveying Systems													
200.14200000.5020	Elevator - Delta Beckwith	922,000	0	0	557,000	0	19,185	0	19,185	3%	537,815	696	626	18,226
850.14200000.5040	Allow: Card Reader & Security Camera	0	0	0	0	0	0	0	0	%0	0	0	0	0
0502-2200: Division	0502-2200: Division 14 - Conveying System	557,000	0	0	557,000	0	19,185	0	19,185	3%	537,815	959	928	18,226
0502-2100 - Division	0502-2100 - Division 21 - Fire Suppression													
200.15300000.5020	Fire Protection-JC Cannistraro 041	2,143,150	0	0	2,143,150	0	81,575	0	81,575	4%	2,061,575	4,079	4,079	77,496
850.15300000.5040	Allowance:	0	0	0	0	0	0	0	0	%0	0	0		0
0502-2100: Division	0502-2100: Division 21 - Fire Suppression	2,143,150	0	0	2,143,150	0	81,575	0	81,575	4%	2,061,575	4,079	4,079	77,496
0502-2200 - Division 22 - Plumbing	אס Plumbing													
200.15400000.5020	Plumbing Early Package PJ Dionne 010	181,288	37,203	0	218,491	218,491	0	0	218,491	100%	0			218,491
200.15400100.5020	Plumbing-PJ Dionne	6,344,000	0	0	6,344,000	0	172,790	0	172,790	3%	6,171,210	8,640	8,640	164,151
850.15400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 22 Allowance Summary	25,802	-50'000	0	5,802	0	0	0	0	%0	5,802			0
0502-2200: Division 22 - Plumbing	1 22 - Plumbing	6,551,090	17,203	0	6,568,293	218,491	172,790	0	391,281	%9	6,177,012	8,639	8,640	382,642
0502-2300 - Division	0502-2300 - Division 23 - Heating Ventiliation Air Cond.													
200.0252000.5020	Geothermal - Chesapeake	5,832,887	0	0	5,832,887	1,098,547	926,871	0	2,025,418	32%	3,807,469	101,271	46,344	1,924,147
850.0252000.5040	Pre-GMP Amend. 14 - Geothermal Allowance	0	0	0	0	0	0	0	0	%0	0	0	0	0
200.15700000.5020	JC Cannistraro_EBP 02_RTA 011_20190412	398,000	6,811	0	404,811	404,811	0	0	404,811	100%	0			404,811
200.15700010.5020	HVAC - E Amanti 030	202,809	0	0	202,809	73,075	11,750		84,825	45%	117,984			80,584
200.15700200.5020	HVAC - JC Cannistraro 043	22,555,000	0	0	22,555,000	0	979,316	237,464	1,216,781	2%	21,338,219	60,839	60,839	1,155,942
850.15700000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	103,000	-8,710	0	94,290	0	0	0	0	%0	94,290	0	0	0
850.15700010.5040	Pre-GMP Amend, Allowance	0	0	0	0	0	0	0	0	%0	0	0		0
0502-2300: Divisio	0502-2300: Division 23 - Heating Ventiliation Air Cond.	29,091,696	-1,899	0	29,089,797	1,576,433	1,917,937	237,464	3,731,835	13%	25,357,962	166,351	107,770	3,565,484
0502-2600 - Division 26 - Electrical	n 26 - Electrical													

PERIOD TO: 4/30/2020 PERIOD FROM: 4/1/2020

APPLICATION NUMBER: 016

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

PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

288,968 1,325,798 1,036,830 5,001,564 8,695,826 3,694,262 37,752,511.54 BILLED TO DATE NET AMOUNT M-L=0 15,209 RETAINAGE THIS PERIOD 15,054 15,054 295,366.27 z 1,264,287.06 263,240 15,933 263,240 RETAINAGE TO DATE 132,195,247.75 17,439 2,511,696 2,904,887 83,119 310,072 17,592,823 17,612,396 BALANCE OT H E-F-73% K=J/F % %/ %86 %89 %0 **16%** %0 **%**0 TOTAL
COMPLETE
TO DATE
1,037,554 1,341,731 8,959,066 3,694,262 5,264,804 39,016,798.25 304,177 J=G+H+ MATERIALS PRESENTLY STORED 237,464.40 I (NOT IN G OR H) 304,177 304,177 301,087 301,087 6,052,193.97 WORK COMPLETED
REVIOUS THIS
CATION PERIOD FROM PREVIOUS APPLICATION 1,037,554 1,037,554 3,694,262 4,963,718 8,657,980 32,727,139.88 g 7,776,500 1,039,688 17,439 18,954,127 310,072 11,863,953 171,212,046.00 17,897,000 3,777,381 SCHEDULED VALUE APPROVED CHANGES 10,000 -110,543 281,557 -25,755 501,960 -259,125 00'0 84,788 TRANSFER D BUDGET 17,897,000 127,982 18,979,882 7,494,943 812,032 10,000 954,900 3,816,103 171,212,046.00 CONTRACT COMGINAL PROJECT TOTAL Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary Pre-GMP Amend. 4 - Allow: Power to the modular units WL French (012)_EBP 02_RTA 002_20190412 DESCRIPTION OF WORK WG Griffin_EBP 02_RTA 011_20190412 011 0502-3100 - Division 31 - Earthwork WL French (018)_Ples and Earthwork Electrrical -Wayne Griffin 044 0502-3100: Division 31 - Earthwork 0502-2600: Division 26 - Electrical 0502-3300: Division 33 - Utilities 0502-3300 - Division 33 - Utilities 850.16000000.5040 850.02300000.5040 850 16000000 5040 200.02350000.5020 200 16000000 5020 200.16010000.5020 200.02300000.5020 ITEM NO