

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
<b>Feasibility Study Agreement</b>							
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	\$0
Other	\$179,000	\$179,000	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
<b>Feasibility Study Agreement Subtotal</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,082</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$82</b>
<b>Administration</b>							
Legal Fees	\$100,000	\$100,000	\$11,411	\$11,792	\$0	\$100,000	\$88,208
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,372,180	\$1,332,000	\$6,195,528	\$996,472	\$6,040,180
Advertising	\$10,000	\$10,000	\$203	\$203	\$10,000	\$0	\$9,797
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$564,492	\$900,000	\$0	\$335,508
Other Administration Costs	\$350,000	\$350,000	\$24,960	\$28,075	\$350,000	\$0	\$321,925
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,932,180</b>	<b>\$8,038,390</b>	<b>\$1,936,562</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$6,995,618</b>
<b>Architecture &amp; Engineering</b>							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$14,478,576	\$17,814,800	\$2,985,200	\$6,321,424
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$19,940	\$19,940	\$0	\$0	\$19,940	\$19,940
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$290,012	\$418,000	\$0	\$128,588
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,660,368</b>	<b>\$21,659,502</b>	<b>\$14,881,537</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$6,778,831</b>
<b>Construction</b>							
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
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$238,515,938</b>	<b>\$171,108,134</b>	<b>\$31,654,272</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$206,861,666</b>
<b>Miscellaneous Project Costs</b>							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$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
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$489,908</b>	<b>\$147,461</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,592,539</b>
<b>Furniture &amp; Equipment</b>							
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$0	\$0	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$0	\$0	\$2,658,000	\$664,500	\$3,322,500
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$7,088,000</b>
<b>Contingency</b>							
Owners Contingency	\$2,000,000	\$1,694,452	\$0	\$0	\$1,694,452	\$0	\$1,694,452
Construction Contingency	\$14,200,000	\$13,778,251	\$0	\$0	\$4,311,203	\$9,467,048	\$13,778,251
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$15,472,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,005,655</b>	<b>\$9,467,048</b>	<b>\$15,472,703</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,159,189</b>	<b>\$203,046,016</b>	<b>\$50,369,914</b>	<b>\$197,769,732</b>	<b>\$96,786,928</b>	<b>\$244,789,275</b>

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

\$19,051,638

ProPay #27 is currently under review at MSBA

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



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

<b>Approved Construction Contingency</b>		<b>\$14,200,000</b>
04/13/19	xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1	-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal	<b>-\$144,887</b>
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal	<b>-\$162,581</b>
<b>Remaining Construction Contingency Balance</b>		<hr/> <b>\$13,778,251</b>

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



**Skanska Original Contract and Amendments**

06/07/18	Skanska Original Contract - Pre Construction Service - SD	\$103,912
11/27/18	Amendment #1 - Pre Construction Services (other than SD)	\$446,582
11/27/18	Amendment #2 - Locker Room/Hallway Ceiling Abatement	\$444,802
12/11/18	Amendment #3 - Geothermal Well Support and Office Furniture	\$56,855
11/27/18	Amendment #4 - Modular Office Rental	\$42,023
12/20/19	Amendment #5 - Revise Signatory Authorization	\$0
05/08/19	Amendment #6 - EWP #2	\$13,402,478
07/24/19	Amendment #7R2 - EWP #3 Piling	\$7,312,802.00
08/13/19	Amendment #8R2- CW Package	\$16,168,728.00
08/14/19	Amendment #9 - PCCO #1	\$114,281.00
09/10/19	Amendment #10R1 - RTA #17 EWP # Phase 1 Structural Steel	\$10,189,813.00
09/10/19	Amendment #11 - PCCO #2	\$144,887.00
11/19/19	Amendment #12 - Concrete and General Conditions	\$14,790,961.00
11/19/19	Amendment #13 - Elevator	\$633,444.00
01/13/20	Amendment #14 - Geo Thermal Wells, Phase 1 Radiant Tubing & Phase 1 Site Drainage & Utility 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

**Approved Change Orders**

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

**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**

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



**PCO's SUBMITTED/UNDER REVIEW**

AR #	Date	Description	Submitted Amount	BIC
PCO 016R1	03/20/20	CCD 019 CE #104 - Steel Framing and Concrete	-\$261,012	OK
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	OK
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	-	OK
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
<b>TOTAL PENDING/UNDER REVIEW</b>			<b>\$431,445</b>	

**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	ASI-025 Slab Edge Revisions Per Rafi Con-197 Response	\$0	SKA
11/19/19	ASI-026 Base Plate Elevations Per Submittal 051200-21.0 Review	\$0	SKA
12/30/19	ASI-028 Hs Elevator Hoist Beam Elevation Clarification Per Rafi Con-227 Response	\$0	SKA
01/30/20	ASI-029 Slab Edge Clarifications Per Rafi Con-207	\$0	SKA
02/27/20	ASI-031 roof drain location clarifications closed	\$2,000	SKA
02/27/20	ASI-036 elevator e1 control rm clarifications	TBD	SKA
02/07/20	ASI-037 locker size clarifications	TBD	SKA
03/16/20	ASI-038 cmu partition clarifications	\$5,000	SKA
02/18/20	ASI-040 misc. Millwork clarifications	TBD	SKA
02/13/20	ASI-041 stair s14 support clarifications	\$10,000	SKA
02/14/20	ASI-042 synthetic turf clarification	TBD	SKA
02/17/20	ASI-043 hvac clarifications arising from rift pre-38	TBD	SKA
02/20/20	ASI-047 stair steel intumescent paint plans	TBD	SKA
02/28/20	ASI-053 existing tree removal clarification	\$1,500	SKA
03/04/20	ASI-054 updated prevailing wage rates	TBD	SKA
03/18/20	ASI-055 millwork / casework clarifications	\$103,000	SKA
03/18/20	ASI-064 locker note clarification	TBD	SKA
03/19/20	ASI-065 small gym finish clarification	TBD	SKA
04/16/20	ASI-073 precast concrete specification	\$0	SKA
04/17/20	ASI-076 Glazing details at pond terrace curtain wall area C	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	CCD 072 - Batch 9 Steel Revisions	\$19,500	SKA
02/14/20	CCD 073 - Amended #2- Civil Revisions Per RFI 271 & 273 - Detention System Clarification	\$22,000	SKA
02/27/20	CCD 074 - Elevator E1 Control Rm Revisions	\$25,000	SKA
02/20/20	CCD 075 - Batch 6 Decking and Studs	\$4,500	SKA
02/26/20	CCD 076 - Site Drainage and coordination of Construction Trailers	\$500	SKA
02/24/20	CCD 077 - Batch 9 Steel Revisions	\$1,550	SKA
02/25/20	CCD 078 - Batch 5 Steel Revisions Stair 2, Level 4	\$500	SKA
03/18/20	CCD 079 - Shaft Revisions at Column Line AH'.2, Area A	\$2,000	SKA
03/10/20	CCD 080 - Steel Primer Clarifications	\$32,000	SKA
03/09/20	CCD 081 - Radiant Floor Revisions	\$10,000	SKA
02/28/20	CCD 082 - Skylight Framing Revisions at High School	\$11,500	SKA
03/10/20	CCD 084 - Solar Shading Device Support - RFI Con-306 response	\$23,000	SKA

**BELMONT MIDDLE AND HIGH SCHOOL**



**CONSTRUCTION COSTS SUMMARY**

**May 11, 2020**

	Forthcoming	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
Forthcoming		CCD 093 - Additional Moment Connections - RFI Conn - 357	TBD	SKA
Forthcoming		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
Forthcoming		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
Forthcoming		PR 022 Area F Steel Beam Pens	TBD	SKA
Forthcoming		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
Forthcoming		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
Forthcoming		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
Forthcoming		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
Forthcoming		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
Forthcoming		PR 056 Field House In Fill Revisions	TBD	SKA
04/17/20		PR 060 Concord Ave L.O.W. & Curbs	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		PR 067 CORNER GUARDS & WALL PROTECTION PER RFI 321	TBD	SKA
04/20/20		PR 069 DOOR SCHEDULE REVISION RFI-40	TBD	SKA

**TOTAL PENDING AR's NOT YET SUBMITTED \$1,145,500**

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



<b>Skanska Contract &amp; Amendments</b>	<b>Approved Amt</b>	<b>Cumulative</b>
Original Contract Pre Const Services SD Phase	\$103,912	\$103,912
Amendment 1 Pre Const Services Post SD	\$446,582	\$550,494
Amendment 2 Locker Room Abatement Dec 2018	\$444,802	\$995,296
Amendment 3 Geothermal Support Dec 2018	\$56,855	\$1,052,151
Amendment 4 Modular Office Trailer Pre Const	\$42,023	\$1,094,174
Amendment 5 Signatures Authorization	\$0	\$1,094,174
Amendment #6 - EWP #2 Site Enabling & Demo	\$13,402,478	\$14,496,652
Amendment #7R2 - EWP #3 Piling	\$7,312,802	\$21,809,454
Amendment #8 Rev 2- CW Package	\$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
<b>Total Skanska Contract</b>	<b>\$171,212,046</b>	<b>\$171,212,046</b>

	F	J	K	M	L=(F-J)
<b>Skanska Application for Payment #015</b>	<b>Committed Amount (under contract)</b>	<b>Amount Completed to Date (including retainage)</b>	<b>Percent Complete</b>	<b>Retainage</b>	<b>Balance to Finish (including retainage)</b>
Pre Construction Service	\$103,912	\$103,912	100%	\$0	\$0
Pre Construction Service	\$446,582	\$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
<b>Construction Total</b>	<b>\$171,212,046</b>	<b>\$39,016,798</b>	<b>23%</b>	<b>\$1,264,286</b>	<b>\$132,195,248</b>



# APPLICATION AND CERTIFICATE FOR PAYMENT

**To (Owner):** Town of Belmont  
 455 Concord Ave  
 Boston, MA 02110  
**Via (Architect):** Perkins & Will, Inc.  
 225 Franklin Street  
 Boston, MA 02110  
**From (Contractor):** Skanska USA Building Inc.  
 101 Seaport Boulevard  
 Suite 200  
**Project No:** 1318017  
**Project Name:** Belmont Middle and High School  
**Application No:** 016  
**Period:** 4/30/2020  
**Distribution to:**  Owner  
**Architect's Project No:** 153003.001  
**Contract Date:**  Architect  
 Contractor  
**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.

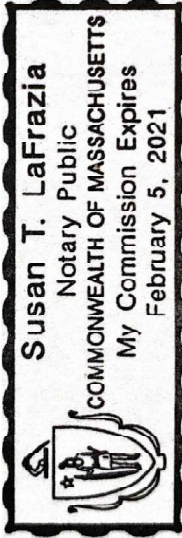
ORIGINAL CONTRACT SUM..... \$ 171,212,046 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 0 By: **Loring, Michael** Digitally signed by Loring, Michael  
 DN: CN=Loring, Michael  
 Date: 2020.05.08 09:51:18-0400' Date:

CONTRACT SUM TO DATE..... \$ 171,212,046 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this **8** day of **May 2020**

TOTAL COMPLETED & STORED TO DATE..... \$ 39,016,798 Notary Public: **Lafrazia, Sue** Digitally signed by Lafrazia, Sue  
 DN: CN=Lafrazia, Sue  
 Date: 2020.05.08 09:06:57-0400'  
 Previous Retainage..... \$ 968,921  
 Current Retainage..... \$ 295,366  
 My Commission expires: **2/5/2021**



## ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 1,264,287  
 TOTAL EARNED LESS RETAINAGE..... \$ 37,752,511  
 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.

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 31,758,220 AMOUNT CERTIFIED..... \$ \_\_\_\_\_

CURRENT PAYMENT DUE..... \$ 5,994,291  
 BALANCE TO FINISH..... \$ 139,453,826  
 (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)

BALANCE TO FINISH, including retainage..... \$ 132,195,248 ARCHITECT: Perkins & Will, Inc.

## CHANGE ORDER SUMMARY

Total changes approved by owner in previous months:	Additions	Deductions
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	0.00

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

**Warning:**  
 In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with L. Bigby Cartagena at 21997.cartagena@skanska.com or (9/2) / 52-3603.





AA Document G709, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 016

PROJECT NO: 1318017

PROJECT NAME: Bahmont Middle and High School

PERIOD FROM: 4/1/2020

PERIOD TO: 4/30/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION	H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	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=M-N NET AMOUNT BILLED TO DATE
200.03300000.5020	Cast in Place Concrete-Marguerite	11,588,497	9,271	0	11,587,768	3,135,243	340,654	0	3,475,897	30%	8,091,871	173,956	17,033	3,302,102
850.03300000.5040	Allowance:	400,000	-9,271	0	390,729	0	0	0	0	0%	390,729	0	0	0
851.03300000.5040	Scope Hold: Concrete RTA	205,000	0	0	205,000	0	0	0	0	0%	205,000	0	0	0
<b>0502-0300: Division 03 - Concrete</b>		<b>12,163,497</b>	<b>0</b>	<b>0</b>	<b>12,163,497</b>	<b>3,135,243</b>	<b>340,654</b>	<b>0</b>	<b>3,475,897</b>	<b>29%</b>	<b>8,687,600</b>	<b>173,956</b>	<b>17,033</b>	<b>3,302,102</b>
<b>0502-0400 - Division 04 - Masonry</b>														
200.04000000.5020	Commercial_EBP_02_RTA_003_20190412	53,721	-773	0	52,948	50,205	0	0	50,205	95%	2,743	0	0	50,205
200.04000000.5020	Masonry-Commercial Masonry 032	4,959,000	0	0	4,959,000	0	0	0	0	0%	4,959,000	0	0	0
850.04000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 04 Allowance Summary	17,792	-17,792	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-0400: Division 04 - Masonry</b>		<b>5,030,513</b>	<b>-18,565</b>	<b>0</b>	<b>5,011,948</b>	<b>50,205</b>	<b>0</b>	<b>0</b>	<b>50,205</b>	<b>1%</b>	<b>4,961,743</b>	<b>0</b>	<b>0</b>	<b>50,205</b>
<b>0502-0500 - Division 05 - Metals</b>														
200.05000000.5020	Misc Metals - Roman Ironworks 033	3,150,000	0	0	3,150,000	0	0	0	0	0%	3,150,000	0	0	0
200.05100000.5020	Canatal - Structural Steel	8,358,500	175,551	0	8,534,051	5,699,945	1,756,246	0	7,656,191	90%	877,861	362,810	87,812	7,273,381
850.05100000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	987,500	-182,650	0	804,850	0	0	0	0	0%	804,850	0	0	0
200.05120000.5020	Ryan Iron_EBP_02_RTA_012_20190412	148,096	53,938	0	202,034	202,034	0	0	202,034	100%	0	-0	0	202,034
850.05120000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-0500: Division 05 - Metals</b>		<b>12,674,096</b>	<b>16,639</b>	<b>0</b>	<b>12,690,735</b>	<b>6,101,979</b>	<b>1,756,246</b>	<b>0</b>	<b>7,858,225</b>	<b>62%</b>	<b>4,832,711</b>	<b>362,809</b>	<b>87,812</b>	<b>7,475,415</b>
<b>0502-0600 - Division 06 - Wood/Plastic/Composite</b>														
200.06100000.5020	Save-On-Wall_EBP_02_RTA_005_20190412	519,111	339,089	0	858,200	858,200	0	0	858,200	100%	0	0	0	858,200
850.06100000.5020	Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary	33,760	-15,962	0	17,798	0	0	0	0	0%	17,798	0	0	0
<b>0502-0600: Division 06 - Wood/Plastic/Composite</b>		<b>552,871</b>	<b>323,127</b>	<b>0</b>	<b>875,998</b>	<b>858,200</b>	<b>0</b>	<b>0</b>	<b>858,200</b>	<b>98%</b>	<b>17,798</b>	<b>0</b>	<b>0</b>	<b>858,200</b>
<b>0502-0700 - Division 07 - Thermal &amp; Moisture Protection</b>														
200.07100000.5020	Waterproofing,Damproofing-PJ Spillane 034	1,600,000	0	0	1,600,000	0	34,500	0	34,500	2%	1,565,500	1,725	1,725	32,775
200.07400000.5020	Marshall Roofing Subcontractor Allowance	0	50,000	0	50,000	14,533	0	0	14,533	29%	35,467	-0	0	14,534
200.07400100.5020	Roofing & Flashing-Sikwoin 035	4,204,864	0	0	4,204,864	0	0	0	0	0%	4,204,864	0	0	0
200.07800001.5020	Spray Fireproofing-Select Spray Systems	1,548,750	0	0	1,548,750	0	4,000	0	4,000	0%	1,544,750	200	200	3,800
850.07400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 07 Allowance Summary	50,000	-50,000	0	0	0	0	0	0	0%	0	0	0	0
851.07800001.5040	Scope Holds: Spray Fireproofing	514,250	0	0	514,250	0	0	0	0	0%	514,250	0	0	0
<b>0502-0700: Division 07 - Thermal &amp; Moisture Protection</b>		<b>7,917,864</b>	<b>0</b>	<b>0</b>	<b>7,917,864</b>	<b>14,533</b>	<b>38,500</b>	<b>0</b>	<b>53,033</b>	<b>1%</b>	<b>7,864,831</b>	<b>1,925</b>	<b>1,925</b>	<b>51,109</b>
<b>0502-0800 - Division 08 - Openings</b>														
200.08000000.5020	Door,Frames & Hardware-IMK door Solutions	1,328,000	0	0	1,328,000	0	20,000	0	20,000	2%	1,308,000	1,000	1,000	19,000
200.08800000.5020	Glass & Glazing - G.V.W., Incorporated	623,161	0	0	623,161	0	0	0	0	0%	623,161	0	0	0
200.08900000.5020	JK Glass -Curtain Wall Design Assist 022	160,260	0	0	160,260	160,200	0	0	160,200	100%	60	8,010	0	152,190
200.08900001.5020	JK Glass -Curtain Wall 031	11,750,768	0	0	11,750,768	0	110,000	0	110,000	1%	11,640,768	5,500	5,500	104,500
850.08000000.5020	Allowance: Door, Frames & Hardware	839,600	0	0	839,600	0	0	0	0	0%	839,600	0	0	0
850.08900001.5020	Allowance: Curtain Wall	1,972,701	0	0	1,972,701	0	0	0	0	0%	1,972,701	0	0	0
851.08900001.5040	Scope Hold: Curtain Wall	235,000	0	0	235,000	0	0	0	0	0%	235,000	0	0	0
<b>0502-0800: Division 08 - Openings</b>		<b>16,909,490</b>	<b>0</b>	<b>0</b>	<b>16,909,490</b>	<b>160,200</b>	<b>130,000</b>	<b>0</b>	<b>290,200</b>	<b>2%</b>	<b>16,619,290</b>	<b>14,510</b>	<b>6,500</b>	<b>275,690</b>
<b>0502-0900 - Division 09 - Finishes</b>														
200.09200000.5020	Drywall-Sweeney Drywall	15,568,400	0	0	15,568,400	0	0	0	0	0%	15,568,400	0	0	0
200.09300000.5020	Tile - Aoyite & King 037	2,943,000	0	0	2,943,000	0	0	0	0	0%	2,943,000	0	0	0
200.09510000.5020	Acoustical Tile - K&K Acoustical Ceilings 038	2,681,893	0	0	2,681,893	0	0	0	0	0%	2,681,893	0	0	0
200.09600000.5020	Capital Carpet & Flooring_EBP_02_RTA_008_20190412	13,963	7,353	0	21,346	21,346	0	0	21,346	100%	0	0	0	21,346
200.09650000.5020	Resilient Floors-Capital Carpet 039	1,498,875	0	0	1,498,875	0	0	0	0	0%	1,498,875	0	0	0



MA Document C703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION	H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+H+I TOTAL COMPLETE TO DATE	K=L/J % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=M-N NET AMOUNT BILLED TO DATE
200.16000000.5020	W/G Griffin_EBP_02_RTA.01_20190412 011	954,900	84,788	0	1,039,688	1,037,554	304,177	0	1,037,554	100%	2,134	724	0	1,036,830
200.16010000.5020	Electrical -Wayne Griffin 044	17,897,000	0	0	17,897,000	0	304,177	0	304,177	2%	17,592,823	15,209	15,209	288,998
850.16000000.5040	Pre-CMP Amend. 6 - EBP 02 Div 26 Allowance Summary	127,862	-110,543	0	17,439	0	0	0	0	0%	17,439	0	0	0
<b>0502-2600: Division 26 - Electrical</b>		<b>18,979,882</b>	<b>-25,755</b>	<b>0</b>	<b>18,954,127</b>	<b>1,037,554</b>	<b>304,177</b>	<b>0</b>	<b>1,341,731</b>	<b>7%</b>	<b>17,612,396</b>	<b>15,933</b>	<b>15,209</b>	<b>1,325,798</b>
	<b>0502-3100 - Division 31 - Earthwork</b>													
200.02300000.5020	WL French (012)_EBP_02_RTA_002_20190412	3,816,103	-38,722	0	3,777,381	3,694,262	0	0	3,694,262	98%	83,119	0	0	3,694,262
200.02350000.5020	WL French (018)_Piles and Earthwork	7,494,943	281,557	0	7,776,500	4,983,719	301,087	0	5,264,804	68%	2,511,696	263,240	15,054	5,001,564
850.02300000.5040	Pre-CMP Amend. 6 - EBP 02 Div 31 Allowance Summary	812,032	-591,960	0	310,072	0	0	0	0	0%	310,072	0	0	0
<b>0502-3100: Division 31 - Earthwork</b>		<b>12,123,078</b>	<b>-259,125</b>	<b>0</b>	<b>11,863,953</b>	<b>6,657,980</b>	<b>301,087</b>	<b>0</b>	<b>8,959,066</b>	<b>76%</b>	<b>2,994,887</b>	<b>263,240</b>	<b>15,054</b>	<b>8,695,826</b>
	<b>0502-3300 - Division 33 - Utilities</b>													
850.16000000.5040	Pre-CMP Amend. 4 - Allow: Power to the modular units	10,000	-10,000	0	0	0	0	0	0	0%	0	0	0	0
<b>0502-3300: Division 33 - Utilities</b>		<b>10,000</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROJECT TOTAL</b>		<b>171,212,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,212,046.00</b>	<b>32,727,139.88</b>	<b>6,092,193.97</b>	<b>237,464.40</b>	<b>39,016,798.25</b>	<b>23%</b>	<b>132,195,247.75</b>	<b>1,264,287.06</b>	<b>295,366.27</b>	<b>37,752,511.54</b>