

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	\$20,694	\$28,734	\$0	\$100,000	\$71,266
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,395,830	\$1,739,800	\$6,195,528	\$996,472	\$5,632,380
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	\$30,905	\$29,125	\$350,000	\$0	\$320,875
Administration Subtotal	\$8,752,000	\$8,932,180	\$8,077,268	\$2,362,354	\$7,455,528	\$1,296,472	\$6,569,826
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$14,755,220	\$17,814,800	\$2,985,200	\$6,044,780
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	\$304,773	\$418,000	\$0	\$113,827
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
Architecture & Engineering Subtotal	\$21,535,000	\$21,660,368	\$21,659,502	\$15,172,942	\$18,654,628	\$3,005,140	\$6,487,426
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$446,582	\$446,582	\$0	\$0
Construction Budget (incl's CO's 1-3)	\$236,647,607	\$239,790,691	\$239,790,691	\$41,326,661	\$157,303,407	\$79,344,200	\$198,464,030
Construction Subtotal	\$237,094,189	\$240,237,273	\$240,237,273	\$41,773,243	\$157,749,989	\$79,344,200	\$198,464,030
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$432,877	\$175,881	\$500,000	\$0	\$324,119
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$33,687	\$34,707	\$0	\$840,000	\$805,293
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$466,564	\$210,588	\$900,000	\$1,840,000	\$1,529,412
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$0	\$0	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$0	\$0	\$2,658,000	\$664,500	\$3,322,500
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$0	\$0	\$5,316,000	\$1,772,000	\$7,088,000
Contingency							
Owners Contingency	\$2,000,000	\$1,694,452	\$0	\$0	\$1,694,452	\$0	\$1,694,452
Construction Contingency	\$14,200,000	\$12,056,916	\$0	\$0	\$2,589,868	\$9,467,048	\$12,056,916
Contingency Subtotal	\$16,200,000	\$13,751,368	\$0	\$0	\$4,284,320	\$9,467,048	\$13,751,368
TOTAL BUDGET	\$295,159,189	\$295,159,189	\$272,190,689	\$61,269,209	\$196,048,397	\$96,786,928	\$233,889,980

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

\$19,051,638

ProPay #27, #28 and #29 are currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
July 6, 2020**



Approved Owners Cost Contingency		\$2,000,000
06/10/19	xfer to P&W Other Reimbursable Services - Soil Testing and Ice Rink Study (Amend. #3)	-\$18,740
06/10/19	xfer to P&W Reimbursable Services - Geothermal Test Wells (Amend. #3 partial)	-\$18,600
06/10/19	xfer to P&W Reimbursable Services - Traffic Impact Study (Amend. #3)	-\$36,878
08/02/19	xfer to P&W Reimbursable Services - Concord Ave Signalization Study/Design BSC Group (Amend. #4)	-\$49,950
08/02/19	xfer to P&W Reimbursable Services -Other Reimbursable Services LEED Registration (Amend. #4)	-\$1,200
11/21/19	xfer to OPM (DPI) for Automation Consultant (Amend #8)	-\$180,180
Remaining Owners Contingency Balance		<hr/> \$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
06/17/20	xfer to Skanska Amendment #18 - GMP	-\$1,721,335
Remaining Construction Contingency Balance		<hr/> \$12,056,916

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
08/13/19	Amendment #8R2- CW Package	\$16,168,728
08/14/19	Amendment #9 - PCCO #1	\$114,281
09/10/19	Amendment #10R1 - RTA #17 EWP # Phase 1 Structural Steel	\$10,189,813
09/10/19	Amendment #11 - PCCO #2	\$144,887
11/19/19	Amendment #12 - Concrete and General Conditions	\$14,790,961
11/19/19	Amendment #13 - Elevator	\$633,444
01/13/20	Amendment #14 - Geo Thermal, P1 Radiant Tubing, P1 Site Drainage & Utility and PCCO#3	\$8,414,533
02/05/20	Amendment #15R1 - EBP #2 Allowance Reconciliation, PCO's 18, 22 & 24	-\$836,742
02/27/20	Amendment #16 - Trade Contactors Amendment	\$77,247,064
04/22/20	Amendment #17R1 - Trade Contactors Amendment	\$22,535,623
06/08/20	Amendment #18 - GMP Agreement	\$69,129,139

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)	-

Current Contract Value

\$240,341,185

AR's Submitted/Under Review

\$317,389

Potential/Pending AR's

\$3,371,909

Projected Total Construction Cost

\$244,030,483

APPROVED POTENTIAL CHANGE ORDERS (PCO's)

PCO #	Date	Description	Approved Amount	PCCO #
AR 0001 R1	06/06/19	Provide additional floor protection material in Field House	\$18,809	CO #1
AR 0002	06/13/19	Temp trailer for BHS Athletics	\$45,725	CO #1
AR 0003	06/13/19	Video inspection of existing pool main drain	\$2,228	CO #1
AR 0004	06/17/19	PR002 (05/30/19) F&I (5) brick mock ups 48" x 48"	\$5,855	CO #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	CO #1
AR 0007	07/01/19	CCD003 Pedestrian Traffic Coatings	\$25,754	CO #1
AR 0008	08/13/19	Top Soil Removal	\$144,887	CO #2
AR 0009	08/29/19	CCD010 South Fieldhouse Wall Structure	-	Allowance
AR 0010	08/29/19	ASI 001 - 9 Add Fire Extinguishers	-	CM Contingency
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 Contingency
AR 0013	08/30/19	RFI CON-72 Supersedes ASI 004	-	CM Contingency
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	CO #3
PCO 016R1	03/20/20	CCD 019 CE #104 - Steel Framing and Concrete	-	Incl'd in GMP
PCO 017R2	04/07/20	CCD 021 CE #117 Pile Cap and Structure Revisions	-	Allowance
PCO 018	12/05/20	PR 012 CE #106 EBP 2 Trainers Room	-	Amend #15
PCO 019	12/19/20	CCD 015 CE #98- Pile & Pile Cap Revision	-	Incl'd in GMP
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 022	12/19/19	CCD 004 CE #29 - Oil Tank Removal	-	Amend #15
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

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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 029R1	02/06/20	CCD 027 CE # 141 Steel and Concrete design revisions in various levels and areas	-	Allowance
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 042	03/20/20	CCD 026 / 026a - Orchestra Pit Foundations	-	Allowance
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	-	Allowance
PCO 054	04/29/20	ASI-056 vertical fin dimension clarifications per RFI-306	-	Allowance
PCO 057	05/04/20	Additional Staff for Design Change Management (6 months)	-	Void
PCO 065	05/21/20	PR 069 Door Schedule Revision per RFI-409	-	CM Contingency
PCO 070	06/08/20	ASI 044 - Locker Type Clarifications	-	Void
PCO 070	06/08/20	ASI 044 - Locker Type Clarifications	-	Void

TOTAL APPROVED POTENTIAL CHANGE ORDERS (PCO's) \$421,749

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

PCO #	Date	Description	Submitted Amount	BIC
PCO 028	01/24/20	Added tension anchor bolts and baseplates	\$5,304	SKA
PCO 030	02/03/20	CCD 029 CE # 143- Various slab dimension changes	\$0	CO #4
PCO 040	03/09/20	ASI 027 - Clarifies structural details and confirms no cost	\$0	CO #4
PCO 041	03/09/20	CCD 044 - Slab Edge Revisions ASI 021 and costs carried in PCO 039	\$0	CO #4
PCO 044	03/31/20	Water Management for Drilling Operation	\$275,196	Rejected
PCO 045	03/31/20	Test Well Replacement	\$14,862	Rejected
PCO 050	04/28/20	CCD 045 Steel Revisions per RFI 171 Response (Batch 4)	\$17,182	SKA
PCO 051	05/11/20	CCD 048 - SLAB EDGE REVISIONS AREA B	\$0	CO #4
PCO 052	04/28/20	CCD 063 - Batch 5 Steel Decking revisions	\$0	CO #4
PCO 053	04/28/20	CCD 065 - RFI Con 171; Response - Slab Edge Revisions	\$0	CO #4
PCO 055	04/30/20	CCD 070 - Stair 3 Slab Edge Revisions	\$1,289	CO #4
PCO 056	05/01/20	CCD 051 - Exterior Glazing revisions	-\$8,332	CO #4
PCO 059	05/12/20	CCD 054 - Mechanical Well Slab Edge Revisions	\$0	CO #4
PCO 060	05/12/20	CCD 061 - Batch 3 Slab Edge Revisions	\$0	CO #4
PCO 061R1	06/01/20	ASI 041 Stair S14 Support Clarifications	\$5,071	CO #4
PCO 062	05/20/20	Upgrade Wheelchair Lift Door Operator	\$4,052	SKA
PCO 063	05/21/20	Credit for use of ProPress in lieu of Soldered Joints	-\$363,625	CO #4
PCO 064	05/21/20	ASI 040 Misc. Millwork Clarifications - painting and drywall costs	\$97,326	SKA
PCO 066	06/15/20	CCD 118 Fireproofing to restrained structure	-\$85,734	CO #4
PCO 067R1	06/25/20	PR 035 Corner Guards @ MS Lockers	\$5,169	CO #4
PCO 068	06/08/20	CCD 068 - Batch 7 Steel Revisions	\$2,287	CO #4
PCO 069	06/08/20	CCD 077 - Batch 9 Steel Revisions - Level 2	\$20,443	DPI/P&W
PCO 071	06/08/20	PR-024 Medical Suite Revisions - add 2 eyewash stations	\$5,825	P&W
PCO 072R2	06/30/20	PR 041 - Folding Partition Support Area B Levels 03 & 04	\$32,442	CO #4
PCO 073	06/08/20	ASI 073 - Precast Concrete Specification	\$6,624	SKA
PCO 074	06/10/20	ASI 061 - Exterior Wall Detail Clarifications Per RFI CON-214 Response	\$40,465	CO #4
PCO 075	06/10/20	PR 039 - Miscellaneous Lighting & Power Modifications	\$103,907	SKA
PCO 076	06/10/20	ASI 083 - Mop Sink Size Clarification Area A JC A314B	\$3,080	SKA
PCO 077	06/10/20	PR 061 - Toilet Room Coordination Per RFI 390 & 391	\$2,099	SKA
PCO 078R1	06/25/20	ASI 079 - Ceiling Coordination with Curtain Wall	\$2,869	CO #4
PCO 079R1	06/15/20	PR-057 Next grid Metering Revisions	\$5,656	CO #4
PCO 080	06/15/20	RFI 524 CW Support at Area A East, Area B South	\$7,176	DPI/P&W

PCO 081	06/23/20	PR-045 Venting of Masonry Cavity Closed 5/11/2020	\$24,866	DPI/P&W
PCO 082	06/23/20	PR-037 Hs & MS Vestibule Framing Revisions	-\$26,409	CO #4
PCO 083	06/24/20	ASI-038 CMU partition clarifications	\$5,850	CO #4
PCO 084	06/24/20	PR-047 CW & HM Scope Clarification at Hs Vestibule	\$20,057	CO #4
PCO 085	06/24/20	PR-056 Field House In-Fill Revisions - RFI Con-303	\$3,773	DPI/P&W
PCO 086	06/15/20	CCD 080 - Steel Primer Clarifications	\$19,522	DPI/P&W
PCO 087	06/30/20	CCD 056 Amended - Batch #3 Steel Revisions	\$17,264	DPI/P&W
PCO 088	06/30/20	CCD 058 - Surge Tank; Backwash Pit Clarifications	-\$7,035	DPI/P&W
PCO 089	06/24/20	CCD 069 - Batch 8 Steel Revisions	\$38,379	DPI/P&W
PCO 090	07/01/20	RFI 307 - Field Work #38	\$20,489	DPI/P&W

TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED/UNDER REVIEW \$317,389

POTENTIAL CHANGE ORDERS (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
	05/21/20	Tapered Insulation Deleted Base Layer	-\$101,016	SKA
	06/15/20	FW 077 Additional Beam for Deck Support	\$5,000	SKA
	06/15/20	Misc. metal plates credit at CFMF	-\$2,301	SKA
	06/08/20	Frame and Drywall Storage Room - T&M	\$7,500	SKA
	06/10/20	BRICK SIZE ADJUSTMENT DUE TO UNDERSIZED ANGLE	\$91,000	SKA
	04/27/20	ASI 035 Stair 3 Clarifications	\$72,500	SKA
	03/16/20	ASI 039 Basketball Hoop Equipment	\$5,000	SKA
	03/18/20	ASI-055 millwork / casework clarifications	\$103,000	SKA
	03/10/20	ASI 057 counter clarification per RFI-324 response	\$1,000	SKA
	04/28/20	ASI 058 - Spec Section 08 0002 per RFI CON-323	\$5,000	SKA
	03/18/20	ASI-064 locker note clarification	\$0	SKA
	03/25/20	ASI-067 Darkroom Revolving Door	\$0	SKA
	04/17/20	ASI-076 Glazing details at pond terrace curtain wall area C	\$2,000	SKA
	04/07/20	ASI-077 Trackable Panels - RFI Con-372	\$5,000	SKA
	04/24/20	ASI 080 - Volleyball Sleeve Locations	\$7,500	SKA
	04/30/20	ASI 087 - HVAC Riser Diagram Clarification RFI-383	\$15,000	SKA
	04/30/20	ASI 092 - Sound Absorbing Panel Desclope Clarification RFI-410	\$0	SKA
	05/07/20	ASI 096 SUNSHADE STRUCTURE	\$0	SKA
	05/26/01	ASI-097 3/8' PLATE DETAIL CLARIFICATION PER RFI 371	\$0	SKA
	05/18/20	ASI 099 INVERT ELEVATION CLARIFICATION PER RFI 449	\$0	SKA
	06/05/20	ASI 100 CE DETAIL CLARIFICATION AT SLAB EDGE per RFI 404	\$0	SKA
	06/04/20	ASI 101 CHILLED BEAM CLARIFICATION AREA B LEVEL 04 PER RFI CON-487	\$0	SKA
	06/16/20	ASI-103 Beam Pen. Clarifications Areas B & C Per Coordination	\$5,000	SKA
	06/04/20	ASI 105 - SPEC GLAZING CLARIFICATION PER RFI CON-509	\$0	SKA
	06/19/20	ASI 108 Chase Wall Revisions per RFI CON-515	\$2,000	SKA
	06/09/20	ASI 110 GFRC TREAD & RISER ADHESIVE	\$0	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	\$297,933	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
	01/30/20	CCD 052 - Floor Box Locations	\$0	SKA
	04/14/20	CCD 055 - Loading Dock Canopy	\$68,191	SKA
	03/05/20	CCD-056 Amended Batch 3 Steel Revisions	\$70,457	SKA
	02/20/20	CCD 057 - Steel Clarifications Per RFI 185, 212, 222, and 246	-\$10,000	SKA
	02/28/20	CCD 062 - Middle School Vestibule Concrete Revision	\$0	SKA

	02/12/20	CCD 064 - Batch 5 Steel Revisions	\$14,000	SKA
	02/28/20	CCD-069 Batch 8 Steel Revisions	\$34,862	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 - Amend & Amend. #2- Civil Revisions Per RFI 271 & 273 - Detention System	\$32,000	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
	02/25/20	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
	03/09/20	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	\$18,000	SKA
	05/26/20	CCD 085 Architectural revisions due to radiant flooring manifold location coordination	\$10,000	SKA
	03/24/20	CCD 086 - Beam Pen at Area C, L1 - L4	\$52,500	SKA
	04/10/20	CCD 087 - Flyloft Catwalk Steel Modification	\$0	SKA
	03/16/20	CCD 088 - Batch 8 Slab Edge Revisions Area C, L4	\$3,000	SKA
	03/25/20	CCD 090 - Floor Box Coordination	\$25,000	SKA
	04/13/20	CCD 091 - Slab Edge Revision - RFI Con - 368	\$28,000	SKA
	04/07/20	CCD 092 - Slab Edge Revision - RFI Con - 346	\$40,000	SKA
	Forthcoming	CCD 093 - Additional Moment Connections - RFI Conn - 357	TBD	SKA
	06/09/20	CCD 094 - Stair S 14 at Mwh Well Support Revision	\$10,000	SKA
	05/13/20	CCD-095 HVAC Piping & Tags RFI-411	\$5,000	SKA
	Forthcoming	CCD-096 Added Wheelchair Lift HSS Supports	TBD	SKA
	06/24/20	CCD-097 Floor Boxes at Kitchen Serveries	TBD	SKA
	Forthcoming	CCD-099 Fire Protection Zoning Coordination	TBD	SKA
	05/19/20	CCD-100 Condensate Drain Revisions - RFI's 436 & 451	\$45,346	SKA
	06/04/20	CCD-101 Arch./Mech. Coordination Per RFI 413	\$15,500	SKA
	05/13/20	CCD-102 Masonry Opening Dim. Clarifications at Cow Corners Per RFI 423	\$0	SKA
	05/06/20	CCD-103 Masonry Clarifications Per RFI Con-406	\$0	SKA
	06/05/20	CCD-104 CW Window Head Div. 05 5000 Support Angles	\$45,000	SKA
	05/30/20	CCD-105 Fire Protection Coord. At Multi-Story Height Spaces	\$502,000	SKA
	05/14/20	CCD-106 Interior Gers Clarifications	\$0	SKA
	05/15/20	CCD-107 Fireproofing & Insulation at Radiant Slabs	\$202,878	SKA
	06/09/20	CCD-109 Fire Protection Clarifications Per RFI Con-482	\$5,000	SKA
	06/03/20	CCD-110 Fire Protection Clarifications Per RFI Con-468	\$15,000	SKA
	Forthcoming	CCD-111 Modifications Per Fyfe Layouts Draft	TBD	SKA
	05/30/20	CCD-112 Vestibule E112c Cu Wall & Door	\$0	SKA
	05/26/20	CCD-113 Hs Canopy Steel & Ceiling Conflict	\$45,000	SKA
	Forthcoming	CCD-114 Bulletproof Wall Type	TBD	SKA
	06/03/20	CCD-115 Accessibility Clarifications at Temp. Doors D400.001 & D100.001 Per RFI 501	\$2,500	SKA
	06/12/20	CCD-116 Door A101 Revision Expected	\$5,500	SKA
	06/08/20	CCD-117 Aud. Beam Pen & Mech. Clarifications Per Coordination	TBD	SKA
	06/09/20	CCD-118 Area B L1 Sprinkler Clarifications Per RFI 498	\$20,000	SKA
	06/01/20	CCD-119 Slab Edge Framing Level 04 Area C	\$30,000	SKA
	06/14/20	CCD-120 Radiant Floor Extents Level 01 - Stairs 03 & 04	\$0	SKA
	03/16/20	PR 018 - Area C - FP/P/M/E Scope Changes Related to Steel Coordination	\$4,000	SKA
	03/18/20	PR 020 - Area D Steel Beam Pens	\$6,000	SKA
	03/24/20	PR-021 Area D - FP/P/M/E Scope Changes Related to Steel Coordination	\$30,000	SKA
	05/11/20	PR-022 Area F Steel Beam Pens	\$110,137	SKA
	02/23/20	PR-023 Area E/F MEP Steel Coordination	\$29,166	SKA
	04/10/20	PR-025 Field House Athletic Equipment Revisions	\$42,000	SKA
	Forthcoming	PR-026 Stair S4 Modifications	TBD	SKA
	04/22/20	PR-028 Pool Tile - Color Group 5	\$0	SKA
	03/02/20	PR-029 Hs Information Desk Revision 0	\$8,000	SKA
	02/27/20	PR-030 Air Curtain at Loading Dock	\$17,000	SKA
	03/25/20	PR-032 AED Cabinets	\$1,500	SKA

**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY**



July 6, 2020

	Forthcoming	PR-033 Gym Furniture & Equipment Revisions at Small Gym	TBD	SKA
03/31/20		PR-034 New Wall & Soffit Levels 02 & 03 Area C	\$77,800	SKA
	Forthcoming	PR-040 Modifications Per FF&E Layout	TBD	SKA
03/25/20		PR-042 School Store Modifications	\$6,500	SKA
	Forthcoming	PR-043 Accordion Door Closure Panel Details Per RFI Con-343 Response	TBD	SKA
04/07/20		PR-044 Millwork at Serveries, Cafe, & HS Info. Desk	\$168,500	SKA
03/18/20		PR-046 Laboratory Casework Specs Clarification	\$87,650	SKA
03/24/20		PR-048 Area C - MEPFP And Arch Revisions Related to Steel Coordination	\$7,500	SKA
04/22/20		PR-049 Crack Isolation Membrane	\$3,000	SKA
06/08/20		PR-050 MEPFP Coordination at School Store & Cafeteria	\$12,000	SKA
	Forthcoming	PR-051 Radiant Flooring Revisions at Stair Plinths	TBD	SKA
	Forthcoming	PR-052 Entrance Door Hardware	TBD	SKA
03/27/20		PR-053 Toilet Accessories Clarification	\$5,000	SKA
	Forthcoming	PR-054 Door Hardware at CW Revisions	TBD	SKA
05/12/20		PR-055 School Guard Glass IGU	\$60,676	SKA
	Forthcoming	PR-058 Hs Media Center Display Cart	TBD	SKA
	Forthcoming	PR-059 Hs Vestibule Revisions	TBD	SKA
04/17/20		PR-060 Concord Ave L.O.W. & Curbs	\$17,500	SKA
04/13/20		PR-062 Foodservice Equipment Revisions	\$36,299	SKA
	Forthcoming	PR-063 Wood Wall Panel Supports at Stair 3	TBD	SKA
04/20/20		PR-064 Stair 1 Standpipe Chase Modifications - RFI Con-401	\$500	SKA
04/27/20		PR-065 Rain Leader Coordination at Auditorium Stage Per RFI 394	\$48,000	SKA
05/19/20		PR-066 Misc. Plumbing Revisions Per 013100-1.1 Review	\$100,266	SKA
04/21/20		PR-067 Corner Guards & Wall Protection Per RFI 321	\$12,500	SKA
	Forthcoming	PR-068 Eyewash Station Waste Piping Per RFI 388	TBD	SKA
04/24/20		PR-070 Pool Exhaust Duct Riser Relocation Per RFI 400	\$10,000	SKA
06/09/20		PR-071 Cased Openings @ Kitchen	\$11,000	SKA
	Forthcoming	PR-072 Additional Tiled Walls at Hs & MS Commons	TBD	SKA
04/27/20		PR-073 CW Support Clarification	\$54,065	SKA
05/29/20		PR-075 Misc. Electrical Coordination Related to RFI	\$36,500	SKA
05/01/20		PR-076 Arch. And Plumbing Coordination at Teacher Planning A304 Per RFI 414	\$2,000	SKA
06/03/20		PR-077 - Amended- Vestibule Glass Clarification Per RFI 453	\$66,000	SKA
	Forthcoming	PR-078 Field House Storage Revisions	-\$500	SKA
05/19/20		PR-079 Dishwash Room Reconfiguration	TBD	SKA
06/08/20		PR-080 MS Media Center Bench Revisions	TBD	SKA
06/12/20		PR-081 Roadway Sub-base Detail	\$100,000	SKA

TOTAL POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED \$3,371,909

Skanska Original CM Contingency

\$4,038,818

CM Contingency Balance

\$4,038,818

CR's Submitted/Under Review

(\$148,734)

Potential/Pending CR's

(\$1,762)

Projected CM Contingency Balance

\$3,888,322

APPROVED CM CONTINGENCY REQUESTS (CR's)

CR #	Date	Description	Approved Amount	Approval

TOTAL APPROVED CM CONTINGENCY REQUESTS (CR's)

\$0.0

CM CONTINGENCY REQUESTS SUBMITTED/UNDER REVIEW

CR #	Date	Description	Submitted Amount	BIC
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

TOTAL CM CONTINGENCY REQUESTS SUBMITTED/UNDER REVIEW

(\$148,734)

POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED

CR #	Date	Description	Estimated Amount	BIC
CR 004	06/10/20	PR 069 Door Schedule Revision per RFI-409	(\$1,762)	SKA

TOTAL POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED

(\$1,762)

ALLOWANCE SUMMARY

July 6, 2020

Original GMP Allowance Total \$4,613,467

Allowance Balance \$4,613,467

AE's Submitted/Under Review (\$1,410,899)

AE's Potential/Pending \$0

Projected Allowance Balance \$3,202,568

APPROVED ALLOWANCE EXPENDITURES (AE's)

AE #	Date	Description	Approved Amount	Approval

TOTAL APPROVED ALLOWANCE EXPENDITURES (AE's) \$0

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

AE #	Date	Description	Submitted Amount	BIC
AE001		EBP 2: CCD 010 - South Field House Wall Structure		
AE003R1	10/08/19	EBP 2: RFI-CON 72 Supersedes ASI 004 - Mesh Ceiling Clarification (RFI CON-38)	(\$6,406)	OK
AE004	09/23/19	EBP 2: PR 001 - East Water Line Deletion	(\$80,190)	OK
AE005	09/23/19	EBP 2: CCD 005 - Misc. Electrical & FA Revisions	(\$14,421)	OK
AE008	09/23/19	EBP 2: CCD 009 - South Field House Wall	(\$78,154)	OK
AE009	09/23/19	EBP 2: CCD 012 - Construction Camera	(\$2,490)	OK
AE010	09/30/19	EBP 2: Electrical Closet Relocation	(\$6,214)	OK
AE012	09/23/19	EBP 2: W-Line Wall Structural Modifications	(\$26,946)	OK
AE013	09/25/20	EBP 2: PR 005 - Drywall Soffit (RFI CON-66)	(\$513)	OK
AE014	09/25/19	EBP 2: Allowance - Overtime/Shift Work Allowance: Griffin PTO Ductbank	(\$10,415)	OK
AE015	09/23/19	EBP 2: Fire Alarm back up panels rewired	(\$734)	OK
AE016	09/23/19	EBP 2: Utility Shutdown for Broken breaker	(\$3,100)	OK
AE017	09/25/19	EBP 2: RFI 071 - New Exhaust fans	(\$3,947)	OK
AE018	09/30/19	EBP 2: Temporary Power to Mods	(\$183)	OK
AE019	09/30/19	EBP 2: RFI CON 065 Electrical Panels L1-6 & L1-7	(\$5,209)	OK
AE020	09/30/19	EBP 2: CCD 014 - Owner Walkthrough Revisions on 7/31/2019	(\$12,397)	OK
AE021	10/30/19	EBP 2: CCD 003 - Traffic Coating and Sheathing Revisions_ Additional Floor Prep	(\$8,304)	OK
AE022	09/30/19	EBP 2 Allowance : Specialties - Expedited Delivery	(\$287)	OK
AE023	09/30/19	EBP 2: PR 008 - Evacuation and Room Signage and ASI 016 - Traffic Signs	(\$5,692)	OK
AE024	10/30/19	EBP 2: CCD 014 - Owner Walkthrough Revisions on 7/31/2019	(\$2,661)	OK
AE025	10/18/19	EBP 2: Preparation of Exposed Surfaces to Receive FRP	(\$2,317)	OK
AE026	10/18/19	EBP 2: PR 007 - Corridor E212E Wall & Floor Finishes	(\$10,529)	OK
AE027	10/18/19	EBP 2: Misc Carpentry Work for NFPA 241	(\$2,466)	OK
AE028	10/05/19	EBP 2: PR 009 - Lighting Revisions Per 08.13.19 Owner Walkthrough	(\$23,915)	OK
AE029	10/05/19	EBP 2: CCD 013 - Site Electrical Revisions	(\$13,261)	OK
AE030	10/05/19	EBP 2: W-Line Wall Structural Modifications	(\$2,104)	OK
AE031		EBP 2: CCD 005 - Misc. Electrical & FA Revisions	(\$10,584)	OK
AE032	10/18/19	EBP 2: PR 004 - Door Hardware Revisions	(\$1,850)	OK
AE033	10/18/19	EBP 2: Pneumatic Controls Relocation	(\$4,763)	OK
AE034	10/23/19	EBP 2: Bulletin 001 - Revisions to EBP #2	(\$59,667)	OK
AE035	10/23/19	EBP 2: CCD 006 - Additional Fire Hydrant per Belmont FD	(\$19,297)	OK
AE036	10/30/19	EBP 2: Allowance: Selective Demo + Abatement - Lead Paint on Columns	(\$13,848)	OK
AE037	10/30/19	EBP 2: PR 010 - Architectural Revisions Per 08.13.19 Owner Walkthrough	(\$13,266)	OK
AE038	10/30/1/19	EBP 2: WLF Premium Time Allowance	(\$9,638)	OK

ALLOWANCE SUMMARY

July 6, 2020

AE039	10/30/19	EBP 2: Site work changes per Owners Site walkthru	(\$3,974)	OK
AE040	10/31/19	EBP 2: Exterior Plywood Joint Sealant	(\$6,845)	OK
AE041	10/30/1/20	EBP 2 Pathway Chain Fence	(\$7,255)	OK
AE042	10/02/19	EBP 2: Energize Motorized Back Boards	-	OK
AE044	10/30/19	EBP 2: Additional Hallway Framing Stabilization	(\$4,370)	OK
AE045	10/31/1/21	EBP 2: Allowance: Selective Demo + Abatement - Overtime/Shift Work	(\$4,046)	OK
AE046	11/04/19	EBP 2: CCD 002 - Sidewalk Egress Widths	(\$23,080)	OK
AE047	11/04/19	EBP 2: CCD 013 - Site Electrical Revisions	(\$150,370)	OK
AE048	11/11/19	EBP 2: PR 013 - Median Revisions at Concord Ave	(\$8,856)	OK
AE049	11/04/19	EBP 2: PR 11 Site Revisions Per 8132019 Walkthru	(\$11,718)	OK
AE050	11/08/19	EBP 2: PR 015 - Security Barrier at Mezzanine	(\$4,946)	OK
AE051	11/08/19	EBP 2: CCD 017 Beam Detection Reflectors	(\$4,919)	OK
AE052	11/11/19	Trailer at Ice Rink	(\$1,476)	OK
AE053	12/18/19	EBP2: Lighting outside Gate		OK
AE054	12/18/19	EBP 2 - Unused Abatement Quantities Credit	\$375,544	OK
AE055	01/14/20	CCD 018 - Replacement Pile for Broken Piles	(\$67,229)	OK
AE056	01/03/20	CCD 020 - Replacements for Broken Piles	(\$44,058)	OK
AE057	01/16/20	Pile Driving Down Time	(\$66,150)	OK
AE058	02/03/20	Additional Surveying Allowance (Pile Caps)	(\$3,335)	OK
AE059	03/04/20	Credit for Pre-Augering	(\$76,500)	OK
AE060	03/26/20	Stockpile relocation to NW Corner- VOID	-	CM Contingency
AE061	03/31/20	EBP 2 Contingency Expenditure Request	-	CM Contingency
AE062	04/15/20	,021Amd, 024, 025, 026, 027, ,031, 032, 039, 035, 043 & Spec Section 051200-12.0 Steel	(\$289,135)	OK
AE063	04/29/20	CCD 047 - RFI CON 175 & CW Support	(\$31,185)	OK
AE064	05/01/20	Revised Anchor Bolts for Tension Pile Revisions	(\$4,595)	OK
AE065	05/01/20	funding Out of Scope From Allowances	(\$35,180)	OK
AE066	05/01/20	RFI 207 Field Work 014	(\$7,915)	OK
AE067	05/07/20	CCD 038 - Canopy Framing Revisions - RFI CON-21	(\$32,430)	OK
AE068R1	06/23/20	CCD 058 Surge Tank and Slab Rebar Revisions - Backwash Pit Clarifications	(\$3,985)	DPI / P&W
AE069R1	06/23/20	CCD 050 Batch - Window Channel Support Revisions	(\$1,182)	DPI / P&W
AE070	05/09/20	CCD 042 Amended - Steel Revisions at Black Box and Auditorium	(\$104,412)	OK
AE071	05/14/20	12/16/2019 CD's - Addendum 1-5 [PREVIOUSLY PCO 049]	(\$174,310)	OK
AE072	05/07/20	CCD 034 Misc Steel RFI Clarification	(\$69,356)	OK
AE073	05/14/20	RFI 258 Drainage Line Obstruction	(\$9,513)	OK
AE074	05/16/20	CCD 071 - Batch 6 Steel Revisions	(\$44,059)	SKA
AE075	05/21/20	CCD 072 - Batch 9 Steel Revisions	(\$3,055)	OK
AE077	07/01/20	CCD 089 - Window Support Channel Revisions - RFI Con - 294 Response	(\$4,847)	DPI / P&W
AE078	07/01/20	CCD 060 -Beam Size Revisions	(\$7,523)	DPI / P&W
AE079	06/30/20	CCD 067 - Batch 10 Steel revisions	(\$16,915)	DPI / P&W
AE080	07/01/20	RFI 398 - FW 077 - Added Deck Support	(\$1,951)	DPI / P&W

TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW (\$1,410,899)

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

	Date	Description	Estimated Amount	BIC
AE076		CCD 068 - Batch 7 Steel Revisions	TBD	SKA

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

**BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
July 6, 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 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	K	M	L=(F-J)
Skanska Application for Payment #018	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	\$948,847	29%	\$0	\$2,324,133
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	\$4,126,386	100%	\$185,710	\$0
Div. 01 - General Requirements	\$1,936,406	\$1,581,055	82%	\$73,829	\$355,351
Div. 02 - Existing Conditions	\$1,893,802	\$1,888,076	100%	\$0	\$5,726
Div. 03 - Concrete	\$12,163,497	\$4,960,324	41%	\$248,017	\$7,203,173
Div. 04 - Masonry	\$5,011,948	\$104,469	2%	\$2,713	\$4,907,479
Div. 05 - Metals	\$12,690,935	\$8,755,085	69%	\$427,652	\$3,935,850
Div. 06 - Wood, Plastics, and Composites	\$875,998	\$858,200	98%	\$0	\$17,798
Div. 07 - Thermal and Moisture Protection	\$7,917,864	\$386,591	5%	\$18,603	\$7,531,273
Div. 08 - Openings	\$16,909,490	\$1,686,830	10%	\$76,329	\$15,222,660
Div. 09 - Finishes	\$24,200,737	\$980,224	4%	\$41,601	\$23,220,513
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	\$115,445	85%	\$177	\$20,055
Div. 14 - Conveying Equipment	\$557,000	\$19,185	3%	\$959	\$537,815
Div. 21 - Fire Suppression	\$2,143,150	\$171,900	0%	\$8,595	\$1,971,250
Div. 22 - Plumbing	\$6,568,293	\$1,126,696	17%	\$45,410	\$5,441,597
Div. 23 - HVAC	\$29,089,797	\$6,841,271	24%	\$321,823	\$22,248,526
Div. 26 - Electrical	\$18,954,127	\$1,590,181	8%	\$27,631	\$17,363,946
Div. 31 - Earthwork	\$11,863,953	\$9,511,079	80%	\$290,841	\$2,352,874
Div. 32 - Exterior Improvements	\$0	\$0	0%	\$0	\$0
Div. 33 - Utilities	\$0	\$0	0%	\$0	\$0
Construction Total	\$171,212,046	\$49,607,647	29%	\$1,769,890	\$121,604,399

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner): Town of Belmont
 455 Concord Ave

Via(Architect): Perkins & Will, Inc.
 225 Franklin Street
 Boston, MA 02110
 13180-17

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

Project No: 159003.001
 Project Name: Belmont Middle and High School

Application No: 018 REV 2
 Period: 6/30/2020

Architect's Project No: 159003.001
 Contract Date:

Distribution to: Owner Architect Contractor

Contract For: Owner Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM..... \$ 171,212,046

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

CONTRACT SUM TO DATE..... \$ 171,212,046

TOTAL COMPLETED & STORED TO DATE..... \$ 49,607,647

Previous Retainage..... \$ 1,476,901

Current Retainage..... \$ 292,989

TOTAL RETAINAGE TO DATE..... \$ 1,769,890

TOTAL EARNED LESS RETAINAGE..... \$ 47,837,756

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 41,877,191

CURRENT PAYMENT DUE..... \$ 5,960,565

BALANCE TO FINISH..... \$ 129,334,855

BALANCE TO FINISH, including retainage..... \$ 121,604,399

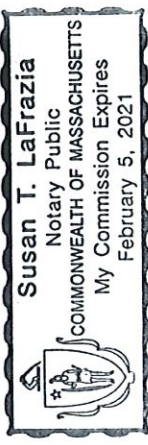
CONTRACTOR: Skanska USA Building Inc.
 By: *[Signature]*

Date: 6-30-20

State of: Massachusetts
 County of: Suffolk

Subscribed and sworn to, before me, this 30 day of June 2020

Notary Public: *Susan T. LaFrazia*



My Commission expires: 2/5/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT: Perkins & Will, Inc.

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

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

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

PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

APPLICATION NUMBER: 018

PERIOD FROM: 6/1/2020

PERIOD TO: 6/30/2020

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=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=J-M NET AMOUNT BILLED TO DATE
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: Schematic Design Preconstruction Services														
PRE.00000001.5010	Pre-GMP Amend. 1 - 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	CM - Fee	3,272,980	0	0	3,272,980	731,552	217,295	0	948,847	29%	2,324,133	0	0	948,847
0502-0010: Fee		3,272,980	0	0	3,272,980	731,552	217,295	0	948,847	29%	2,324,133	0	0	948,847
0502-0020 - Insurance														
110.01912000.5031	Subcontractor Default Insurance	1,070,772	0	0	1,070,772	1,070,772	0	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	4,288,931	1,748,532	0	0	1,748,532	41%	2,546,829	0	0	1,748,532
0502-0020: Insurance		6,593,524	6,430	0	6,593,954	3,335,936	0	0	3,335,936	51%	3,264,018	0	0	3,335,936
0502-0030 - GMP Contingency														
800.23900200.5040	CM Contingency	3,053,605	-207,229	0	2,846,376	0	0	0	2,846,376	0%	0	0	0	0
800.23900300.5040	Value Engineering Savings	2,786,252	242,549	0	3,028,801	0	0	0	3,028,801	0%	0	0	0	0
0502-0030: GMP Contingency		5,839,857	35,320	0	5,875,177	0	0	0	5,875,177	0%	0	0	0	0
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	664	0	0	664	100%	0	33	0	631
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 General Conditions	1,450,000	0	0	1,450,000	1,450,000	0	0	1,450,000	100%	0	72,500	0	1,377,500
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 GC Shift Allowance	66,021	0	0	66,021	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 - POCO 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 Conditions	1,450,000	7	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 Conditions	790,906	0	0	790,906	794,156	6,750	0	790,906	100%	0	39,545	338	751,361
0502-0100: Division 01 - General Conditions		4,126,379	7	0	4,126,386	4,119,636	6,750	0	4,126,386	100%	0	185,710	338	3,940,676
0502-0100 - Division 01 - General Requirements														
150.01000000.5031	General Requirements	1,771,583	-81,029	0	1,690,554	1,256,603	128,039	0	1,384,641	82%	305,913	69,232	6,402	1,315,409
150.01225500.5020	Pest Control	10,000	0	0	10,000	6,825	350	0	7,175	72%	2,825	0	0	7,175
150.01321000.5020	Survey - A-Plus	78,092	0	0	78,092	42,148	15,864	0	58,012	74%	20,080	0	0	58,012
150.01403000.5010	Cleanup Allocation	116,940	0	0	116,940	116,941	0	0	116,941	100%	-1	3,883	0	113,058
150.01404000.5020	COVID-19 Cleanup Allocation	0	0	0	0	0	0	0	0	0%	0	0	0	0
150.01584000.5031	National Fire Protection - Code Red	14,286	0	0	14,286	14,286	0	0	14,286	100%	-0	714	0	13,572
150.25104200.5020	Construction Engineering Consulting Services	25,200	0	0	25,200	0	0	0	25,200	0%	25,200	0	0	0
0502-0100: Division 01-General Requirements		1,771,583	163,489	0	1,935,072	1,436,802	144,253	0	1,581,055	82%	354,017	73,829	6,402	1,507,226
0502-0200 - Division 02 - Existing Conditions														
200.01405500.5020	Final Cleaning Building-SOS	0	48,447	0	48,447	48,447	0	0	48,447	100%	0	0	0	48,447
200.02110000.5020	Select Demo_EBP_01_RTA_001_20181127 (Include Pre-GMP Amend 3 for Geothermal Support)	297,160	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	1,512,156	-45,936	0	1,466,220	1,466,220	0	0	1,466,220	100%	0	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	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

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PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

APPLICATION NUMBER: 018

PERIOD FROM: 6/1/2020

PERIOD TO: 6/30/2020

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=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=J-M NET AMOUNT BILLED TO DATE
0502-0200 - Division 02 - Existing Conditions														
0502-0300 - Division 03 - Concrete														
200.03300000.5020	Cast in Place Concrete-Marguerite	11,556,497	24,910	0	11,563,407	4,134,512	825,812	0	4,960,324	43%	6,623,083	248,016	41,291	4,712,308
850.03300000.5040	Allowance:	400,000	-24,910	0	375,090	0	0	0	0	0%	375,090	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
0502-0300 - Division 03 - Concrete														
0502-0400 - Division 04 - Masonry														
200.04000000.5020	Commercial_EBP_02_RTA_003_20190412	53,721	-3,516	0	50,205	50,205	0	0	50,205	100%	0	0	0	50,205
200.04000000.5020	Masonry - Commercial Masonry 032	4,959,000	0	0	4,959,000	54,264	0	0	54,264	1%	4,904,736	2,713	0	51,551
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
0502-0400 - Division 04 - Masonry														
0502-0500 - Division 05 - Metals														
200.05000000.5020	Misc Metals - Roman Ironworks 033	3,150,000	0	0	3,150,000	0	269,305	0	269,305	9%	2,880,695	13,465	13,465	256,840
200.05100000.5020	Carroll - Structural Steel	8,358,500	189,687	0	8,558,187	8,170,488	113,258	0	8,283,746	97%	274,441	414,187	5,663	7,669,558
850.05100000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	987,500	-206,796	0	780,714	0	0	0	0	0%	780,714	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
0502-0500 - Division 05 - Metals														
0502-0600 - Division 06 - Wood/Plastic/Composite														
200.06100000.5020	Save-On-Wall_EBP_02_RTA_005_20190412	519,111	337,069	0	856,180	858,200	0	0	858,200	100%	-2,020	0	0	858,200
850.06100000.5020	Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary	33,760	-33,760	0	0	0	0	0	0	0%	0	0	0	0
0502-0600 - Division 06 - Wood/Plastic/Composite														
0502-0700 - Division 07 - Thermal & Moisture Protection														
200.07100000.5020	Waterproofing_Damprooing-PJ Spallane 034	1,600,000	0	0	1,600,000	34,500	20,500	0	55,000	3%	1,545,000	2,750	1,025	52,250
200.07400000.5020	Marshall Roofing Subcontractor Allowance	0	14,533	0	14,533	14,533	0	0	14,533	100%	-0	-0	0	14,534
200.07400100.5020	Roofing & Flashing-Silkwoin 035	4,204,864	0	0	4,204,864	24,183	0	0	24,183	1%	4,180,681	1,209	0	22,974
200.07800000.5020	Spray Fireproofing-Select Spray Systems	1,548,750	0	0	1,548,750	58,875	234,000	0	292,875	19%	1,255,875	14,644	11,700	278,231
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
851.07800000.5040	Scope Holds: Spray Fireproofing	514,250	0	0	514,250	0	0	0	0	0%	514,250	0	0	0
0502-0700 - Division 07 - Thermal & Moisture Protection														
0502-0800 - Division 08 - Openings														
200.08000000.5020	Door, Frames & Hardware-JMK door Solutions	1,365,600	0	0	1,365,600	20,000	81,070	0	101,070	7%	1,264,530	5,054	4,054	96,017
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	60	0	160,260	100%	0	0	-8,010	160,260
200.08900100.5020	JK Glass- Curtain Wall 031	11,590,508	0	0	11,590,508	333,500	1,500	1,090,500	1,425,500	12%	10,165,008	71,275	54,600	1,354,225
850.08900000.5020	Allowance: Door, Frames & Hardware	37,000	0	0	37,000	0	0	0	0	0%	37,000	0	0	0
851.08900000.5020	Scope Hold: Doors, Frames and Hardware	45,000	0	0	45,000	0	0	0	0	0%	45,000	0	0	0
851.08900100.5040	Scope Hold: Doors, Frames and Hardware	235,000	0	0	235,000	0	0	0	0	0%	235,000	0	0	0
0502-0800 - Division 08 - Openings														
0502-0900 - Division 09 - Finishes														
200.09200000.5020	Drywall-Sweeney Drywall	15,668,400	0	0	15,668,400	193,295	638,721	0	832,016	5%	14,736,384	41,601	31,636	790,415

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PROJECT NO: 1316017
PROJECT NAME: Belmont Middle and High School

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED		H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=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=J-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	PERIOD								
200.09300000.5020	Tile - Ayotte & King 037	2,943,000	0	0	2,943,000	0	0	0	0	0	0%	2,943,000	0	0	0
200.09510000.5020	Acoustical Tile - K&K Acoustical Ceilings 038	2,691,893	0	0	2,691,893	0	0	0	0	0	0%	2,691,893	0	0	0
200.09600000.5020	Capital Carpet & Flooring-EBP 02_RTA 008_20190412	13,993	7,353	0	21,346	21,346	0	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	0%	1,498,875	0	0	0
200.09900000.5020	Painting E gan Painting 009	91,902	34,960	0	126,862	126,862	0	0	0	126,862	100%	0	0	0	126,862
200.09900200.5020	Painting-Dandis 040	1,181,888	0	0	1,181,888	0	0	0	0	0	0%	1,181,888	0	0	0
850.09200000.5040	Allowance: Drywall	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
850.09260000.5040	Additional Weather/Temp Protection/Gym Floor	30,000	-30,000	0	0	0	0	0	0	0	0%	0	0	0	0
850.09600000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Flooring Allowance	15,000	-15,000	0	0	0	0	0	0	0	0%	0	0	0	0
850.09900000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Painting Allowance	28,000	-28,000	0	0	0	0	0	0	0	0%	0	0	0	0
851.09200000.5040	Scope Hold: Drywall	200,000	0	0	200,000	0	0	0	0	0	0%	200,000	0	0	0
0502-0900: Division 09 - Finishes		24,252,951	-30,687	0	24,222,264	341,503	638,721	0	980,224	980,224	4%	23,242,040	41,601	31,936	938,623
0502-1000 - Division 10 - Specialties															
200.10000000.5020	Mangano EBP 02_RTA 007_20190412	57,165	12,208	0	69,373	69,373	0	0	0	69,373	100%	0	-0	0	69,373
850.10000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 10 Allowance Summary	18,000	-18,000	0	0	0	0	0	0	0	0%	0	0	0	0
0502-1000: Division 10 - Specialties		75,165	-5,792	0	69,373	69,373	0	0	69,373	69,373	100%	0	-0	0	69,373
0502-1100 - Division 11 - Equipment															
200.11400000.5020	Food Service Equipment-Boston Showcase	572,450	0	0	572,450	0	0	0	0	0	0%	572,450	0	0	0
850.11400000.5040	Allowance: Food Service Equipment	50,000	0	0	50,000	0	0	0	0	0	0%	50,000	0	0	0
0502-1100: Division 11 - Equipment		622,450	0	0	622,450	0	0	0	0	0	0%	622,450	0	0	0
0502-1300 - Division 13 - Special Construction															
200.13150000.5020	Pool Equipment-Weston & Sampson 004	119,000	-7,095	0	111,905	111,905	0	0	0	111,905	100%	0	0	0	111,905
850.13150000.5040	Pre-GMP Amend. 6 - EBP 02 Div 13 Allowance Summary	12,975	-12,975	0	0	0	0	0	0	0	0%	0	0	0	0
200.13150100.5020	Pool Equipment Storage-Weston & Sampson 045	0	10,620	0	10,620	2,950	590	0	0	3,540	33%	7,090	177	30	3,363
850.13150010.5040	Allow: Climate Controlled Storage	3,525	-3,525	0	0	0	0	0	0	0	0%	0	0	0	0
850.13150020.5040	Allow: Misc Plumbing Connections	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-1300: Division 13 - Special Construction		135,500	-12,975	0	122,525	114,855	590	0	115,445	115,445	94%	7,090	177	30	115,268
0502-2200 - Division 14 - Conveying Systems															
200.14200000.5020	Elevator - Della Beckwith	557,000	0	0	557,000	191,85	0	0	0	19,185	3%	537,815	959	0	18,226
850.14200000.5040	Allow: Card Reader & Security Camera	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2200: Division 14 - Conveying System		557,000	0	0	557,000	191,85	0	0	19,185	19,185	3%	537,815	959	0	18,226
0502-2100 - Division 21 - Fire Suppression															
200.15300000.5020	Fire Protection-JC Cannistraro 041	2,143,150	0	0	2,143,150	100,235	71,665	0	0	171,900	8%	1,971,250	8,595	3,953	163,305
850.15300000.5040	Allowance:	0	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2100: Division 21 - Fire Suppression		2,143,150	0	0	2,143,150	100,235	71,665	0	171,900	171,900	8%	1,971,250	8,595	3,953	163,305
0502-2200 - Division 22 - Plumbing															
200.15400000.5020	Plumbing Early Package P J Dionne 010	181,288	37,203	0	218,491	218,491	0	0	0	218,491	100%	0	-0	0	218,491
200.15400100.5020	Plumbing-P J Dionne	6,344,000	0	0	6,344,000	571,345	336,860	0	0	908,205	14%	5,435,795	45,410	16,943	862,795
850.15400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 22 Allowance Summary	25,802	-25,802	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2200: Division 22 - Plumbing		6,551,090	11,401	0	6,562,491	789,836	336,860	0	1,126,696	1,126,696	17%	5,435,795	45,410	16,943	1,081,286
0502-2300 - Division 23 - Heating Ventilation Air Cond.															
200.02520000.5020	Geothermal - Chesapeake	5,674,000	0	0	5,674,000	3,115,769	1,257,094	0	0	4,372,863	77%	1,301,117	218,644	62,855	4,154,239

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						FROM PREVIOUS APPLICATION	THIS PERIOD									
850.0252000.5040	Pre-GMP Amend. 14 - Geothermal Allowance	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	0
200.1570000.5020	JC Cannistraro_EBP 02_RTA 011_20190412	398,000	6,811	0	404,811	404,811	404,811	0	0	404,811	100%	0	0	0	0	404,811
200.1570000.5020	HVAC - E Amanti 030	202,809	0	0	202,809	127,113	43,350	0	0	170,463	84%	32,347	8,523	2,168	0	161,939
200.1570020.5020	HVAC - JC Cannistraro 043	22,555,000	0	0	22,555,000	1,389,239	503,876	0	0	1,893,115	8%	20,661,885	94,656	25,194	0	1,798,459
850.0252000.5040	Allow: Winter Conditions, Vault Minifold, FBC Logs	120,000	0	0	120,000	0	0	0	0	0	0%	120,000	0	0	0	0
851.0252000.5040	HOLD: Wheel Wash, Spoil Cleanup	130,000	0	0	130,000	0	0	0	0	0	0%	130,000	0	0	0	0
850.1570000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	11,887	-11,887	0	0	0	0	0	0	0	0%	0	0	0	0	0
850.1570000.5040	Pre-GMP Amend. Allowance	0	0	0	0	0	0	0	0	0	0%	0	0	0	0	0
0502-2300 - Division 23 - Heating Ventilation Air Cond.		29,091,696	-5,076	0	29,086,620	5,036,951	1,804,320	0	0	6,841,271	24%	22,245,349	321,823	90,216	0	6,519,448
0502-2600 - Division 26 - Electrical																
200.1601000.5020	IWG Griffin_EBP 02_RTA 011_20190412 011	954,900	82,654	0	1,037,554	1,037,554	0	0	0	1,037,554	100%	0	0	0	0	1,037,554
200.1601000.5020	Electrical -Wayne Griffin 044	17,897,000	0	0	17,897,000	447,602	105,025	0	0	552,627	3%	17,344,373	27,631	5,251	0	524,996
850.1600000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	127,982	-110,543	0	17,439	0	0	0	0	0	0%	17,439	0	0	0	0
0502-2600 - Division 26 - Electrical		18,979,882	-27,889	0	18,951,993	1,485,156	105,025	0	0	1,590,181	8%	17,361,812	27,631	5,251	0	1,562,550
0502-3100 - Division 31 - Earthwork																
200.0230000.5020	WL French (012)_EBP 02_RTA 002_20190412	3,616,103	-38,722	0	3,773,381	3,694,262	0	0	0	3,694,262	98%	83,119	0	0	0	3,694,262
200.0235000.5020	WL French (018)_Piles and Earthwork	7,494,943	113,257	0	7,608,200	5,264,804	123,773	0	0	5,388,577	71%	2,219,623	269,429	6,189	0	5,119,148
200.0235010.5020	WL French (051) Site Work Phase II	0	428,240	0	428,240	259,940	168,300	0	0	428,240	100%	0	21,412	8,415	0	406,828
850.0230000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	812,032	-658,555	0	153,477	0	0	0	0	0	0%	153,477	0	0	0	0
0502-3100 - Division 31 - Earthwork		12,123,078	-155,790	0	11,967,288	9,219,006	292,073	0	0	9,511,079	79%	2,456,219	290,841	14,604	0	9,220,238
0502-3300 - Division 33 - Utilities																
850.1600000.5040	Pre-GMP Amend. 4 - Allow: Power to the modular units	10,000	-10,000	0	0	0	0	0	0	0	0%	0	0	0	0	0
0502-3300 - Division 33 - Utilities		10,000	-10,000	0	0	0	0	0	0	0	0%	0	0	0	0	0
PROJECT TOTAL		171,212,046.00	0.00	0.00	171,212,046.00	43,354,091.64	5,163,054.98	1,090,500.00	49,607,546.92	29%	121,604,399.38	1,769,890.38	292,909.32	47,837,566.59		