

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL PROJECT COST SUMMARY
August 12, 2020



| Description of Work | MSBA PFA Approved Nov. 2018 | Current Project Budget (subject to MSBA BRR approval) | Committed Amount (approved/under contract) | Amount Paid to Date | Eligible Costs | Ineligible Costs | Balance to Finish (Current Project Budget vs. Paid to Date) |
|--|-----------------------------------|--|---|------------------------|----------------------|---------------------|--|
| Feasibility Study Agreement | | | | | | | |
| OPM Feasibility Study | \$375,000 | \$375,000 | \$375,000 | \$375,000 | \$375,000 | \$0 | \$0 |
| A&E Feasibility Study | \$1,150,000 | \$1,150,000 | \$1,150,000 | \$1,150,000 | \$1,150,000 | \$0 | \$0 |
| Environmental & Site | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$0 | \$0 |
| Other | \$179,000 | \$179,000 | \$179,082 | \$179,082 | \$116,932 | \$62,068 | -\$82 |
| Feasibility Study Agreement Subtotal | \$1,750,000 | \$1,750,000 | \$1,750,082 | \$1,750,082 | \$1,687,932 | \$62,068 | -\$82 |
| Administration | | | | | | | |
| Legal Fees | \$100,000 | \$100,000 | \$28,734 | \$37,500 | \$0 | \$100,000 | \$62,500 |
| Owners Project Manager | \$7,192,000 | \$7,414,486 | \$7,414,486 | \$1,919,130 | \$6,195,528 | \$996,472 | \$5,495,356 |
| 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 | \$54,555 | \$30,508 | \$350,000 | \$0 | \$319,492 |
| Administration Subtotal | \$8,752,000 | \$8,974,486 | \$8,127,614 | \$2,551,833 | \$7,455,528 | \$1,296,472 | \$6,422,653 |
| Architecture & Engineering | | | | | | | |
| Basic Services | \$20,800,000 | \$20,800,000 | \$20,800,000 | \$14,893,542 | \$17,814,800 | \$2,985,200 | \$5,906,458 |
| Printing (over minimum) | \$60,000 | \$60,000 | \$59,134 | \$53,730 | \$60,000 | \$0 | \$6,270 |
| Other Reimbursable Costs | \$0 | \$46,646 | \$46,646 | \$21,230 | \$0 | \$19,940 | \$25,416 |
| Hazardous Materials | \$275,000 | \$275,000 | \$275,000 | \$22,342 | \$275,000 | \$0 | \$252,658 |
| GeoTech & GeoEnvironmental | \$400,000 | \$418,600 | \$418,600 | \$304,773 | \$418,000 | \$0 | \$113,827 |
| Site Survey | \$0 | \$8,525 | \$8,525 | \$8,209 | \$0 | \$0 | \$316 |
| Traffic Study | \$0 | \$86,828 | \$86,828 | \$36,877 | \$86,828 | \$0 | \$49,951 |
| Architecture & Engineering Subtotal | \$21,535,000 | \$21,695,599 | \$21,694,733 | \$15,340,703 | \$18,654,628 | \$3,005,140 | \$6,354,896 |
| 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 | \$47,287,226 | \$157,303,407 | \$79,344,200 | \$192,503,465 |
| Construction Subtotal | \$237,094,189 | \$240,237,273 | \$240,237,273 | \$47,733,808 | \$157,749,989 | \$79,344,200 | \$192,503,465 |
| Miscellaneous Project Costs | | | | | | | |
| Utility Company Fees | \$400,000 | \$400,000 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |
| Testing Services | \$500,000 | \$500,000 | \$490,877 | \$189,144 | \$500,000 | \$0 | \$310,856 |
| Swing Space | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 |
| Other Project Costs | \$840,000 | \$840,000 | \$34,707 | \$35,004 | \$0 | \$840,000 | \$804,996 |
| Miscellaneous Project Costs Subtotal | \$2,740,000 | \$1,740,000 | \$525,584 | \$224,148 | \$900,000 | \$1,840,000 | \$1,515,852 |
| Furniture & Equipment | | | | | | | |
| Furniture, Fixtures, and Equipment | \$3,765,500 | \$3,765,500 | \$0 | \$0 | \$2,658,000 | \$1,107,500 | \$3,765,500 |
| Technology | \$3,322,500 | \$3,322,500 | \$0 | \$0 | \$2,658,000 | \$664,500 | \$3,322,500 |
| Furniture & Equipment Subtotal | \$7,088,000 | \$7,088,000 | \$0 | \$0 | \$5,316,000 | \$1,772,000 | \$7,088,000 |
| Contingency | | | | | | | |
| Owners Contingency | \$2,000,000 | \$1,616,915 | \$0 | \$0 | \$1,616,915 | \$0 | \$1,616,915 |
| Construction Contingency | \$14,200,000 | \$12,056,916 | \$0 | \$0 | \$2,589,868 | \$9,467,048 | \$12,056,916 |
| Contingency Subtotal | \$16,200,000 | \$13,673,831 | \$0 | \$0 | \$4,206,783 | \$9,467,048 | \$13,673,831 |
| TOTAL BUDGET | \$295,159,189 | \$295,159,189 | \$272,335,286 | \$67,600,574 | \$195,970,860 | \$96,786,928 | \$227,558,615 |

Amount Reimbursed by MSBA to date - ProPay #1-29

\$24,730,036

ProPay #30 is currently under review at MSBA

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
August 12, 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 |
| 07/08/20 | xfer to OPM (DPI) for Exterior Testing Services - BVH (Amend #11) | -\$42,306 |
| 07/08/20 | xfer to P&W Reimbursable Services - Leed Design Submission & Misc. Surveying (Amend. #5) | -\$35,231 |

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| Remaining Owners Contingency Balance | \$1,616,915 |
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|--|---|---------------------|
| 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 Amenment #18 - GMP | -\$1,721,335 |

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|---|---------------------|
| Remaining Construction Contingency Balance | \$12,056,916 |
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**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY**



August 7, 2020

Skanska Original Contract and Amendments

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

Approved Change Orders

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

Current Contract Value \$240,237,740

AR's Submitted/Under Review \$897,981

Potential/Pending AR's \$2,814,223

Projected Total Construction Cost \$243,949,944

APPROVED POTENTIAL CHANGE ORDERS (PCO's)

| <i>PCO #</i> | <i>Date</i> | <i>Description</i> | <i>Approved Amount</i> | <i>PCCO #</i> |
|--------------|-------------|--|------------------------|---------------|
| 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 |

**BELMONT MIDDLE AND HIGH SCHOOL
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August 7, 2020

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|-----------|----------|--|------------|-------|
| 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 063 | 05/21/20 | Credit for use of ProPress in lieu of Soldered Joints | -\$363,625 | CO #4 |
| 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 072R2 | 06/30/20 | PR 041 - Folding Partition Support Area B Levels 03 & 04 | \$32,442 | CO #4 |
| PCO 074 | 06/10/20 | ASI 061 - Exterior Wall Detail Clarifications Per RFI CON-214 Response | \$40,465 | CO #4 |
| 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 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 |

TOTAL APPROVED POTENTIAL CHANGE ORDERS (PCO's) \$58,804

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

| PCO # | Date | Description | Submitted Amount | BIC |
|-----------|----------|--|------------------|----------|
| 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 050R2 | 07/30/20 | CCD 045 Steel Revisions per RFI 171 Response (Batch 4) | \$15,444 | CO #5 |
| PCO 054 | 04/29/20 | ASI-056 vertical fin dimension clarifications per RFI-306 | \$12,279 | CO #5 |
| PCO 062 | 05/20/20 | Upgrade Wheelchair Lift Door Operator | - | Rejected |
| PCO 064R2 | 07/09/20 | ASI 040 Misc. Millwork Clarifications - painting and drywall costs | \$51,817 | CO #5 |
| PCO 069 | 06/08/20 | CCD 077 - Batch 9 Steel Revisions - Level 2 | \$20,443 | SKA |
| PCO 071 | 06/08/20 | PR-024 Medical Suite Revisions - add 2 eyewash stations | \$5,825 | SKA |
| PCO 073 | 06/08/20 | ASI 073 - Precast Concrete Specification | \$6,624 | SKA |
| 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 080 | 06/15/20 | RFI 524 CW Support at Area A East, Area B South | \$7,176 | OK |
| PCO 081 | 06/23/20 | PR-045 Venting of Masonry Cavity | \$24,866 | CO #5 |
| PCO 085R1 | 07/28/20 | PR-056 Field House In-Fill Revisions - RFI Con-303 | \$3,662 | CO #5 |
| PCO 086 | 06/15/20 | CCD 080 - Steel Primer Clarifications | \$19,522 | CO #5 |
| PCO 087 | 06/30/20 | CCD 056 Amended - Batch #3 Steel Revisions | \$17,264 | CO #5 |
| PCO 088 | 06/30/20 | CCD 058 - Surge Tank; Backwash Pit Clarifications | -\$7,035 | CO #5 |
| PCO 089 | 06/24/20 | CCD 069 - Batch 8 Steel Revisions | \$38,379 | SKA |
| PCO 090 | 07/01/20 | RFI 307 - Field Work #38 | \$20,489 | CO #5 |
| PCO 092 | 07/09/20 | CCD-075 Area C Slab Edge clarifications Per batch 9 Deck Review | \$5,274 | CO #5 |
| PCO 093 | 07/09/20 | Relocating of Gym Equipment in Field House | \$3,445 | CO #5 |
| PCO 095 | 07/10/20 | PR 055 School Guard Glass IGU | \$66,797 | OK |
| PCO 096 | 07/27/20 | CCD 064 Batch 5 Steel Revision | \$60,978 | SKA |

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|---------|----------|--|-----------|-----------|
| PCO 097 | 07/28/20 | CCD 073 Civil Revisions and Detention System #1 Clarifications | \$72,473 | CO #5 |
| PCO 098 | 07/28/20 | Relocate Civil to avoid Trailers per RFI 286 | -\$5,821 | OK |
| PCO 100 | 08/05/20 | ASI-055 millwork / casework clarifications | \$36,422 | DPI / P&W |
| PCO 101 | 08/05/20 | CCD 124 Revisions to Spec Section 07 54 23 | -\$3,374 | DPI / P&W |
| PCO 102 | 08/06/20 | PR-082 Office Door Coat Hooks | \$4,805 | DPI / P&W |
| PCO 103 | 08/06/20 | CCD 082 - Skylight Framing Revisions at High School | \$50,239 | DPI / P&W |
| PCO 104 | 08/06/20 | Tapered Insulation Deleted Base Layer | -\$95,174 | DPI / P&W |
| PCO 105 | 08/06/20 | CCD 055 - Loading Dock Canopy | \$66,018 | DPI / P&W |

TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED/UNDER REVIEW \$897,981

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 |
| | 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 |
| | 03/10/20 | 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 Descope 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 |
| | 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 |
| | 02/03/20 | CCD 048 - SLAB EDGE REVISIONS AREA B | \$1,500 | SKA |
| | 01/30/20 | CCD 052 - Floor Box Locations | \$0 | 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 |
| | 02/14/20 | 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 |
| | 02/26/20 | 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 |
| | 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 |

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|--|-------------|---|-----------|-----|
| | 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 |
| | 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 |

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



August 7, 2020

| | | | | |
|--|-------------|---|-----------|-----|
| | 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 |
| | 07/02/20 | | TBD | SKA |
| | Forthcoming | PR-083 Intumescent paint at bracing on coil line 16' per RFI Con-599 | TBD | SKA |
| | Forthcoming | PR-084 New Roof Drain East Side of Mechanical Well @L04 Roof | TBD | SKA |
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TOTAL POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED \$2,814,223

Original GMP Allowance Total \$4,613,467

Allowance Balance \$4,613,467

AE's Submitted/Under Review (\$1,561,228)

AE's Potential/Pending (\$122,054)

Projected Allowance Balance \$2,930,185

APPROVED ALLOWANCE EXPENDITURES (AE's)

| AE # | Date | Description | Approved Amount | Approval |
|------|------|-------------|-----------------|----------|
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TOTAL APPROVED ALLOWANCE EXPENDITURES (AE's) **\$0**

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

| AE # | Date | Description | Submitted Amount | BIC |
|---------|----------|--|------------------|-----|
| AE001 | 09/19/19 | EBP 2: CCD 010 - South Field House Wall Structure | (\$33,430) | OK |
| 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 | 10/05/19 | 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 |

ALLOWANCE SUMMARY

August 5, 2020

| | | | | |
|---------|------------|--|-------------|----------------|
| 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 |
| 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) | OK |
| AE069R1 | 06/23/20 | CCD 050 Batch - Window Channel Support Revisions | (\$1,182) | SKA |
| 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) | OK |
| 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) | OK |
| AE078 | 07/01/20 | CCD 060 -Beam Size Revisions | (\$7,523) | OK |
| AE079 | 06/30/20 | CCD 067 - Batch 10 Steel revisions | (\$16,915) | SKA |
| AE080 | 07/01/20 | RFI 398 - FW 077 - Added Deck Support | (\$1,951) | OK |
| AE081R1 | 07/28/20 | Field Work 002 EOS Revisions | (\$232) | OK |
| AE082 | 08/06/20 | Canatal Pahse 1 Detailing Negotiated agreement | (\$44,383) | DPI/P&W |
| AE083 | 08/06/20 | Canatal Shop Fabrication OT | (\$72,284) | DPI/P&W |

TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW (\$1,561,228)

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

| | Date | Description | Estimated Amount | BIC |
|--------|----------|-----------------------------------|------------------|-----|
| AE076 | | CCD 068 - Batch 7 Steel Revisions | | SKA |
| AE ### | 07/06/20 | COVID-19 Costs items - Pre GMP | (\$122,054) | SKA |
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TOTAL POTENTIAL/PENDING ALLOWANCE EXPENDITURES (AE's) NOT YET SUBMITTED

(\$122,054)

Skanska Original CM Contingency

\$4,038,818

CM Contingency Balance

\$4,038,818

CR's Submitted/Under Review

(\$150,496)

Potential/Pending CR's

\$14,000

Projected CM Contingency Balance

\$3,902,322

APPROVED CM CONTINGENCY REQUESTS (CR's)

| CR # | Date | Description | Approved Amount | Approval |
|------|------|-------------|-----------------|----------|
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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 |
| CR 004 | 06/10/20 | PR 069 Door Schedule Revision per RFI-409 | (\$1,762) | OK |
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TOTAL CM CONTINGENCY REQUESTS SUBMITTED/UNDER REVIEW

(\$150,496)

POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED

| Date | Description | Estimated Amount | BIC |
|----------|---|------------------|-----|
| 07/20/20 | Replacement Well for the second Test Well by Trailers | \$14,000 | SKA |
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TOTAL POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED

\$14,000

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
August 12, 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 & C | \$114,281 | \$38,092,463 |
| Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural S | \$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 Cor | \$14,790,961 | \$63,218,124 |
| Amendment #13 - RTA #18 Elevator | \$633,444 | \$63,851,568 |
| Amendment #14 - Geothermal Wells, Radiant Heats Pl, U/G U | \$8,414,533.00 | \$72,266,101 |
| Amendment #15R1 - EBP #2 Allowance Reconciliation, PCO's : | -\$836,742.00 | \$71,429,359 |
| Amendment #16 - Trade Contactors Amendment | \$77,247,064.00 | \$148,676,423 |
| Amendment #17R1 - Trade Contactors Amendment | \$22,535,623.00 | \$171,212,046 |
| Amendment #18 - GMP | \$ 69,129,139.00 | \$240,341,185 |
| Total Skanska Contract | \$240,341,185 | \$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 | \$4,579,936 | \$1,158,172 | 25% | \$0 | \$3,421,764 |
| Div. 01 - Insurance | \$9,361,739 | \$6,404,160 | 68% | \$0 | \$2,957,579 |
| Div. 01 - CM Contingency | \$4,058,176 | \$0 | 0% | \$0 | \$4,058,176 |
| Div. 01 - General Conditions | \$13,687,118 | \$4,678,464 | 34% | \$185,710 | \$9,008,654 |
| Div. 01 - General Requirements | \$11,386,669 | \$1,903,320 | 17% | \$73,829 | \$9,483,349 |
| Div. 02 - Existing Conditions | \$7,390,726 | \$1,958,267 | 26% | \$0 | \$5,432,459 |
| Div. 03 - Concrete | \$14,331,076 | \$5,871,098 | 41% | \$248,017 | \$8,459,978 |
| Div. 04 - Masonry | \$4,991,205 | \$119,469 | 2% | \$2,713 | \$4,871,736 |
| Div. 05 - Metals | \$16,294,192 | \$9,032,742 | 55% | \$427,652 | \$7,261,450 |
| Div. 06 - Wood, Plastics, and Composites | \$4,588,001 | \$954,080 | 21% | \$0 | \$3,633,921 |
| Div. 07 - Thermal and Moisture Protection | \$7,981,772 | \$1,026,872 | 13% | \$18,603 | \$6,954,900 |
| Div. 08 - Openings | \$15,298,103 | \$2,331,170 | 15% | \$76,329 | \$12,966,933 |
| Div. 09 - Finishes | \$27,417,276 | \$2,576,086 | 9% | \$41,601 | \$24,841,190 |
| Div. 10 - Specialties | \$2,532,449 | \$69,373 | 3% | \$0 | \$2,463,076 |
| Div. 11 - Equipment | \$2,664,679 | \$111,905 | 0% | \$0 | \$2,552,774 |
| Div. 12 - Furnishings | \$4,492,931 | \$0 | 0% | \$0 | \$4,492,931 |
| Div. 13 - Special Construction | \$855,620 | \$4,103 | 0% | \$177 | \$851,517 |
| Div. 14 - Conveying Equipment | \$596,675 | \$64,560 | 11% | \$959 | \$532,115 |
| Div. 21 - Fire Suppression | \$2,140,625 | \$337,570 | 0% | \$8,595 | \$1,803,055 |
| Div. 22 - Plumbing | \$6,486,627 | \$1,311,311 | 20% | \$45,410 | \$5,175,316 |
| Div. 23 - HVAC | \$28,599,380 | \$8,525,604 | 30% | \$321,823 | \$20,073,776 |
| Div. 26 - Electrical | \$21,106,548 | \$1,797,393 | 9% | \$27,631 | \$19,309,155 |

**BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY**



August 12, 2020

| | | | | | |
|---------------------------------|----------------------|---------------------|------------|--------------------|----------------------|
| Div. 31 - Earthwork | \$20,876,563 | \$9,765,295 | 47% | \$290,841 | \$11,111,268 |
| Div. 32 - Exterior Improvements | \$8,072,608 | \$0 | 0% | \$0 | \$8,072,608 |
| Div. 33 - Utilities | \$0 | \$0 | 0% | \$0 | \$0 |
| Construction Total | \$240,341,188 | \$60,551,508 | 25% | \$1,769,890 | \$179,789,680 |

APPLICATION AND CERTIFICATE FOR PAYMENT

Table with contract details: To(Owner): Town of Belmont, Via(Architect): Perkins & Will, Inc., Application No: 019, Distribution to: Owner, Architect, Contractor.

CONTRACTOR'S APPLICATION FOR PAYMENT

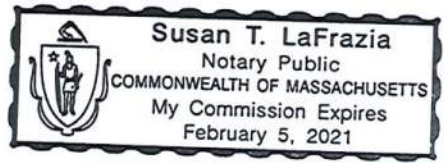
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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...

Table with financial data: ORIGINAL CONTRACT SUM \$ 240,341,187, Net change by Change Orders \$ 0, CONTRACT SUM TO DATE \$ 240,341,187, TOTAL COMPLETED & STORED TO DATE \$ 60,551,554, Previous Retainage \$ 1,769,890, Current Retainage \$ 168,095, TOTAL RETAINAGE TO DATE \$ 1,937,985, TOTAL EARNED LESS RETAINAGE \$ 58,613,569, LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 47,837,738, CURRENT PAYMENT DUE \$ 10,775,831, BALANCE TO FINISH \$ 181,727,618, BALANCE TO FINISH, including retainage \$ 179,789,633

CONTRACTOR: Skanska USA Building Inc. By: [Signature] Date: 8-4-20 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 4 day of August 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...

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

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.

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

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

APPLICATION NUMBER: 019

PROJECT NO: 1318017

PERIOD FROM: 7/1/2020

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 7/31/2020

| A ITEM NO | B DESCRIPTION OF WORK | C ORIGINAL CONTRACT | D BUDGET TRANSFER | E APPROVED CHANGES | F SCHEDULED VALUE | G WORK COMPLETED | | H MATERIALS PRESENTLY STORED | I (NOT IN G OR H) | J=G+H+I TOTAL COMPLETE TO DATE | K=J/F % COMP | L=F-J BALANCE TO FINISH | M RETAINAGE TO DATE | N RETAINAGE THIS PERIOD | O=J-M NET AMOUNT BILLED TO DATE |
|--|--|---------------------------|-------------------------|--------------------------|-------------------------|------------------------------|----------------|---------------------------------------|-------------------|---|--------------------|----------------------------------|---------------------------|-------------------------------|---------------------------------------|
| | | | | | | FROM PREVIOUS APPLICATION | THIS PERIOD | | | | | | | | |
| 0004-0000 - Schematic Design Preconstruction Services | | | | | | | | | | | | | | | |
| PRE.00000000.5010 | Schematic Design Preconstruction Services | 103,912 | 0 | 0 | 103,912 | 103,912 | 0 | 0 | 0 | 103,912 | 100% | 0 | 0 | 0 | 103,912 |
| 0004-0000: Schematic Design Preconstruction Services | | 103,912 | 0 | 0 | 103,912 | 103,912 | 0 | 0 | 0 | 103,912 | 100% | 0 | 0 | 0 | 103,912 |
| 0501-0000 - Preconstruction Services | | | | | | | | | | | | | | | |
| PRE.00000001.5010 | Preconstruction Services | 446,582 | 0 | 0 | 446,582 | 446,582 | 0 | 0 | 0 | 446,582 | 100% | 0 | 0 | 0 | 446,582 |
| 0501-0000: Preconstruction Services | | 446,582 | 0 | 0 | 446,582 | 446,582 | 0 | 0 | 0 | 446,582 | 100% | 0 | 0 | 0 | 446,582 |
| 0502-0010 - Fee | | | | | | | | | | | | | | | |
| 900.26500000.4400 | Fee | 4,579,936 | 0 | 0 | 4,579,936 | 948,847 | 209,325 | 0 | 0 | 1,158,172 | 25% | 3,421,764 | 0 | 0 | 1,158,172 |
| 0502-0010: Fee | | 4,579,936 | 0 | 0 | 4,579,936 | 948,847 | 209,325 | 0 | 0 | 1,158,172 | 25% | 3,421,764 | 0 | 0 | 1,158,172 |
| 0502-0020 - Insurance | | | | | | | | | | | | | | | |
| 110.01912000.5040 | SDI | 1,720,378 | 0 | 0 | 1,720,378 | 1,070,772 | 649,606 | 0 | 0 | 1,720,378 | 100% | 0 | 0 | 0 | 1,720,378 |
| 110.01911000.5040 | Skanska Bond | 1,732,632 | 0 | 0 | 1,732,632 | 516,632 | 1,216,000 | 0 | 0 | 1,732,632 | 100% | 0 | 0 | 0 | 1,732,632 |
| 110.01922500.5040 | CCIP | 5,902,299 | 6,430 | 0 | 5,908,729 | 1,748,532 | 1,202,618 | 0 | 0 | 2,951,150 | 50% | 2,957,580 | 0 | 0 | 2,951,150 |
| 0502-0020: Insurance | | 9,355,309 | 6,430 | 0 | 9,361,739 | 3,335,936 | 3,068,224 | 0 | 0 | 6,404,160 | 68% | 2,957,580 | 0 | 0 | 6,404,160 |
| 0502-0030 - GMP Contingency | | | | | | | | | | | | | | | |
| 800.23900200.5040 | GMP Contingency | 4,038,818 | (165,733) | 0 | 3,873,085 | 0 | 0 | 0 | 0 | 0 | 0% | 3,873,085 | 0 | 0 | 0 |
| 800.23900300.5020 | Value Engineering Savings | 0 | 145,316 | 0 | 145,316 | 0 | 0 | 0 | 0 | 0 | 0% | 145,316 | 0 | 0 | 0 |
| 800.23900400.5040 | Skanska Holds | 0 | 39,775 | 0 | 39,775 | 0 | 0 | 0 | 0 | 0 | 0% | 39,775 | 0 | 0 | 0 |
| 0502-0030: GMP Contingency | | 4,038,818 | 19,358 | 0 | 4,058,176 | 0 | 0 | 0 | 0 | 0 | 0% | 4,058,176 | 0 | 0 | 0 |
| 0502-0100 - Division 01 - General Conditions/Requirements | | | | | | | | | | | | | | | |
| 100.01000000.5010 | General Conditions | 13,383,021 | 7 | 0 | 13,383,028 | 3,822,276 | 552,098 | 0 | 0 | 4,374,374 | 33% | 9,008,654 | 213,315 | 27,605 | 4,161,059 |
| 100.01110500.5010 | Contract Exhibit 1C | 297,191 | 0 | 0 | 297,191 | 297,191 | 0 | 0 | 0 | 297,191 | 100% | 0 | 0 | 0 | 297,191 |
| 100.01111000.5020 | General Conditions Markup | 6,899 | 0 | 0 | 6,899 | 6,899 | 0 | 0 | 0 | 6,899 | 100% | 0 | 0 | 0 | 6,899 |
| 0502-0100 - Division 01 - General Conditions | | 13,687,111 | 7 | 0 | 13,687,118 | 4,126,366 | 552,098 | 0 | 0 | 4,678,464 | 34% | 9,008,654 | 213,315 | 27,605 | 4,465,149 |
| 0502-0100 - Division 01 - General Requirements | | | | | | | | | | | | | | | |
| 150.01000000.5031 | General Requirements | 7,375,015 | (131,029) | 0 | 7,243,986 | 1,381,949 | 279,560 | 0 | 0 | 1,661,509 | 23% | 5,582,477 | 83,075 | 13,978 | 1,578,434 |
| 150.01225500.5020 | Pest Control | 0 | 10,000 | 0 | 10,000 | 7,175 | 350 | 0 | 0 | 7,525 | 75% | 2,475 | 0 | 0 | 7,525 |
| 150.01321000.5020 | Survey - A-Plus 015 | 0 | 78,092 | 0 | 78,092 | 58,012 | 11,300 | 0 | 0 | 69,312 | 89% | 8,780 | 0 | 0 | 69,312 |
| 150.01330500.5020 | Grout Testing - Fenagh, LLC | 0 | 50,000 | 0 | 50,000 | 11,678 | 28,937 | 0 | 0 | 40,915 | 0% | 9,085 | 0 | 0 | 40,915 |
| 150.01403000.5010 | Cleanup Allocation | 3,557,451 | 116,940 | 0 | 3,674,391 | 116,941 | 0 | 0 | 0 | 116,941 | 3% | 3,557,450 | 3,883 | 0 | 113,058 |
| 150.01404000.5020 | COVID-19 Cleaning - Select Demo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 150.01584000.5020 | National Fire Protection - Code Red 017 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 | 100% | 0 | 250 | 0 | 4,750 |
| 150.01597000.5020 | Ground Penetrating Radar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 150.25104200.5020 | Construction Engineering Consulting Services Thornton Tomasetti 014 | 0 | 25,200 | 0 | 25,200 | 0 | 2,118 | 0 | 0 | 2,118 | 8% | 23,083 | 0 | 0 | 2,118 |
| C19.01000000.5010 | General Conditions - COVID 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| C19.01000000.5031 | General Requirements - COVID 19 | 300,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0% | 300,000 | 0 | 0 | 0 |
| C19.01404000.5020 | COVID-19 Cleaning - Select Demo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 0502-0100: Division 01 - General Requirements | | 11,232,466 | 154,203 | 0 | 11,386,669 | 1,581,055 | 322,265 | 0 | 0 | 1,903,320 | 17% | 9,483,349 | 87,208 | 13,978 | 1,816,111 |
| 0502-0200 - Division 02 - Existing Conditions | | | | | | | | | | | | | | | |
| 200.02110000.5020 | Abatement - Select Demo 001 | 297,180 | 76,229 | 0 | 373,409 | 373,409 | 0 | 0 | 0 | 373,409 | 100% | 0 | 0 | 0 | 373,409 |
| 200.02220000.5020 | Demolition & Abatement - Select Demo 002 | 1,512,156 | (45,936) | 0 | 1,466,220 | 1,466,220 | 0 | 0 | 0 | 1,466,220 | 100% | 0 | 0 | 0 | 1,466,220 |
| 200.02225010.5020 | Demolition & Abatement Phase II - Select Demo 056 | 5,446,097 | 0 | 0 | 5,446,097 | 0 | 118,638 | 0 | 0 | 118,638 | 2% | 5,327,459 | 5,932 | 5,932 | 112,706 |

| | | | | | | | | | | | | | | | | | | | |
|--|--|------------|-----------|---|------------|-----------|---------|---|-----------|------|-----------|---------|-----------|-----------|--------|---|---|---|---------|
| 850.02130000.5040 | Allow: Abatement | 127,500 | (127,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.02220030.5040 | Allow: Over and Above Quantities assume in Demo Scope | 50,000 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.02220060.5040 | Allow: Wrapped Scaffolding | 70,000 | (70,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.02220070.5040 | Allow: Lead paint on Columns | 15,000 | (15,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.02220080.5040 | Allow: Unforseen Obstruction around pool during foundation removal | 30,000 | (30,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.02220090.5040 | Allow: Overtime/Shift work Allowance | 18,061 | (18,061) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.02225010.5040 | Allow: BP 02A-Selective Demo & Abatement for Small Gym Support Steel S1-03E | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 |
| 850.02225011.5040 | Allow: BP 02A- Removal & Disposal of Loose Furnishings in the Existing School | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 0502-0200: Division 02 - Existing Conditions | | 7,670,994 | (260,268) | 0 | 7,390,726 | 1,839,629 | 118,638 | 0 | 1,958,267 | 26% | 5,432,459 | 5,932 | 5,932 | 1,952,335 | | | | | |
| 0502-0300 - Division 03 - Concrete | | | | | | | | | | | | | | | | | | | |
| 200.03200000.5020 | Reinforced Concrete - GFRC - Stair Treads & Nosing | 385,000 | 0 | 0 | 385,000 | 0 | 0 | 0 | 0 | 0% | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200.03210000.5020 | FRP Reinforcing of Existing Slabs | 94,689 | 0 | 0 | 94,689 | 0 | 0 | 0 | 0 | 0% | 94,689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200.03300000.5020 | Cast In Place Concrete - Marguerite 027 | 11,474,387 | 61,504 | 0 | 11,535,891 | 4,960,324 | 910,774 | 0 | 5,871,098 | 51% | 5,664,793 | 293,555 | 45,539 | 5,577,543 | | | | | |
| 200.03300010.5020 | Site Concrete | 1,922,000 | 0 | 0 | 1,922,000 | 0 | 0 | 0 | 0 | 0% | 1,922,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200.03350000.5020 | Sealed Concrete | 55,000 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0% | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.03300000.5020 | Allow: Sleeving, Boxouts, etc. MEP Scope not shown on EBP 4 Drawings | 100,000 | (36,594) | 0 | 63,406 | 0 | 0 | 0 | 0 | 0% | 63,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.03300010.5040 | Allow: Pile Cap/Grade Beam Modifications for Broken Piles | 100,000 | (24,910) | 0 | 75,090 | 0 | 0 | 0 | 0 | 0% | 75,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.03300020.5040 | Allow: Underground Utility Reinforcing Details w/MEP 100% Design | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.03300030.5040 | Allow: Site pads, Mechanical pads, Generator pads, etc. (Per EDG) | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.03300040.5040 | Allow: Added curbs at Electric Closets | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.03300050.5040 | Allow: Repair, Patch, Infill and Level Concrete | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.03300060.5040 | Allow: Winter Conditions (Concrete) | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0502-0300: Division 03 - Concrete | | 14,331,076 | 0 | 0 | 14,331,076 | 4,960,324 | 910,774 | 0 | 5,871,098 | 41% | 8,459,978 | 293,555 | 45,539 | 5,577,543 | | | | | |
| 0502-0400 - Division 04 - Masonry | | | | | | | | | | | | | | | | | | | |
| 200.04000000.5020 | Masonry - Commercial Masonry 003 | 53,721 | (3,516) | 0 | 50,205 | 50,205 | 0 | 0 | 50,205 | 100% | 0 | 0 | 0 | 50,205 | | | | | 50,205 |
| 200.04010000.5020 | Masonry - Commercial Masonry 032 | 4,881,000 | 0 | 0 | 4,881,000 | 54,264 | 15,000 | 0 | 60,264 | 1% | 4,811,736 | 3,463 | 750 | 65,801 | | | | | |
| 850.04000000.5040 | Allow: Misc Repointing & Crack repair | 4,946 | (4,946) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.04000010.5040 | Allow: Drypack mortar per details 2/S20-03 and 05/S20-03 | 12,846 | (12,846) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.04100000.5040 | Allow: BP 04A (FSB)-Interior CMU Rework & Minor Repointing due to Structural Improvements at Scope Hold: Masonry (FSB) Glass Fiber Blanket Insulation Behind Stair Curtain Wall Shadow @ | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0% | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851.04100000.5040 | Scope Hold: Masonry (FSB) Comeback Work to Infill Exterior Wall Access Points (4 openings) | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851.04100010.5040 | Scope Hold: Masonry (FSB) Comeback Work to Infill Exterior Wall Access Points (4 openings) | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0502-0400: Division 04 - Masonry | | 5,012,513 | (21,308) | 0 | 4,991,205 | 104,469 | 15,000 | 0 | 119,469 | 2% | 4,871,736 | 3,463 | 750 | 116,006 | | | | | |
| 0502-0500 - Division 05 - Metals | | | | | | | | | | | | | | | | | | | |
| 200.05000000.5020 | Misc. Metals - Roman Ironworks 033 | 3,146,625 | 0 | 0 | 3,146,625 | 269,305 | 229,615 | 0 | 498,920 | 16% | 2,647,705 | 24,946 | 11,481 | 473,974 | | | | | |
| 200.05100000.5020 | Structural Steel - Canatal 026 | 8,167,000 | 469,600 | 0 | 8,636,600 | 8,283,746 | 48,042 | 0 | 8,331,788 | 96% | 304,812 | 208,295 | (205,892) | 8,123,493 | | | | | |
| 200.05100200.5020 | Structural Steel - Phase 2 - Canatal 052 | 4,006,688 | 0 | 0 | 4,006,688 | 0 | 0 | 0 | 0 | 0% | 4,006,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200.05120000.5020 | Structural Steel - Ryan Iron 005 | 148,096 | 53,938 | 0 | 202,034 | 202,034 | 0 | 0 | 202,034 | 100% | 0 | 0 | 0 | 202,034 | | | | | 202,034 |
| 850.05000000.5040 | Allow: BP 05B-Temporary/New Misc Steel Support & Lintels Not Shown at the Fieldhouse New & Infill | 24,000 | 0 | 0 | 24,000 | 0 | 0 | 0 | 0 | 0% | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05000010.5040 | Allow:BP 05B-Slab Opening Reinforcement Related to Phase 1 Only | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05000011.5040 | Allow: BP 05B-Additional Steel Support for Double Height HM Borrowed Lites at 7-8 Media Center | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100102.5020 | Allow: Additional Steel Reinforcing at Mechanical Floor | 17,500 | (17,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100103.5020 | Allow: (25) Beam Penetrations @\$2,000/each | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100104.5020 | Allow: Structural Framed Openings | 37,500 | (12,370) | 0 | 25,130 | 0 | 0 | 0 | 0 | 0% | 25,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100105.5020 | Allow: Additional Steel Reinforcing for CW Loads not Designed | 25,000 | (25,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100106.5020 | Allow: Additional Steel at Mechanical Wells | 12,500 | 0 | 0 | 12,500 | 0 | 0 | 0 | 0 | 0% | 12,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100107.5020 | Allow: Premium Time Allowance for Truss | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0% | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100108.5020 | Allow: Erection Downtime due to Weather | 75,000 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0% | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100109.5020 | Allow: Sunshade Coordination | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850.05100110.5020 | Allow: Structural Clips and Connections for Architectural Veneers | 50,000 | (47,844) | 0 | 2,156 | 0 | 0 | 0 | 0 | 0% | 2,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1,017,500

| | | | | | | | | | | | | | | |
|---|--|------------|-----------|---|------------|-----------|---------|---|-----------|------|-----------|---------|-----------|-----------|
| 850.05100111.5020 | Allow: Add for Finish Stairs #1 & 2 - 146 risers, Theater Stairs #1 & 2 - 16 risers, Control Room - 6 risers, Stage Access Stair A/9 - 6 risers (If design revisions exceed cost included) | 311,000 | (144,858) | 0 | 166,142 | 0 | 0 | 0 | 0 | 0% | 166,142 | 0 | 0 | 0 |
| 850.05100112.5020 | Allow: Additional Engineers List of Allowances per email 8/9/2019 less the Concrete roof removal upcharge (Item 9) | 379,000 | (373,985) | 0 | 5,015 | 0 | 0 | 0 | 0 | 0% | 5,015 | 0 | 0 | 0 |
| 850.05100113.5020 | VE Savings | (203,198) | 0 | 0 | (203,198) | 0 | 0 | 0 | 0 | 0% | (203,198) | 0 | 0 | 0 |
| 850.05100200.5040 | Allow: BP 05A-Temporary Shoring to Support Fieldhouse Existing Structure during Structural Improvements S11-03E | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0% | 40,000 | 0 | 0 | 0 |
| 850.05100210.5040 | Allow: Amend 10-Budget Transfer to Amend 08R2 Design Assist CW Package for Curtain Wall Contract Reconciliation through Confirmed Set | (272,000) | 0 | 0 | (272,000) | 0 | 0 | 0 | 0 | 0% | (272,000) | 0 | 0 | 0 |
| 850.05120000.5040 | Allow: Additional BFD Firewatch | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.05120010.5040 | Allow: Additional Misc Connections | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.05120020.5040 | Allow: Structural support for Safety Netting | 15,000 | (15,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 851.05000000.5040 | Scope Hold: Ornamental Metals (FSB) Misc Metals Allowance for Elevators 1,2 and Wheelchair Lift | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% | 15,000 | 0 | 0 | 0 |
| 851.05100000.5040 | Scope Hold: Phase 1-100 Additional Crane Picks at \$385/Pick | 38,500 | 0 | 0 | 38,500 | 0 | 0 | 0 | 0 | 0% | 38,500 | 0 | 0 | 0 |
| 851.05100010.5040 | Scope Hold: Phase 1-F&I Elevator Embeds Not Shown | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 851.05100011.5040 | Scope Hold: Phase 1-Construction Load Premiums | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.05100200.5040 | Scope Hold: BP 05A- Structural Steel Phase II - 10 Weather Days | 90,000 | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 0% | 90,000 | 0 | 0 | 0 |
| 851.05100210.5040 | Scope Hold: BP 05A-Structural Steel Phase II 60 LF of Safety Netting | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0% | 30,000 | 0 | 0 | 0 |
| 851.05100220.5040 | Scope Hold: BP 05A-Structural Steel Phase II 250 Crane Picks | 89,000 | 0 | 0 | 89,000 | 0 | 0 | 0 | 0 | 0% | 89,000 | 0 | 0 | 0 |
| 0502-0500: Division 05 - Metals | | 16,422,211 | (128,019) | 0 | 16,294,192 | 8,755,085 | 277,657 | 0 | 9,032,742 | 55% | 7,261,450 | 233,241 | (194,411) | 8,799,501 |
| 0502-0600 - Division 06 - Wood/Plastic/Composite | | | | | | | | | | | | | | |
| 200.01583500.5020 | Scaffolding - Commonwealth Scaffold | 600,000 | 0 | 0 | 600,000 | 0 | 95,880 | 0 | 95,880 | 16% | 504,120 | 0 | 0 | 95,880 |
| 150.01594000.5031 | Temp Heat and Equipment | 593,903 | 0 | 0 | 593,903 | 0 | 0 | 0 | 0 | 0% | 593,903 | 0 | 0 | 0 |
| 200.06100000.5020 | Carpentry - Save-On-Wall 008 | 519,111 | 339,089 | 0 | 858,200 | 858,200 | 0 | 0 | 858,200 | 100% | 0 | 0 | 0 | 858,200 |
| 200.06220000.5020 | Millwork | 2,447,100 | 0 | 0 | 2,447,100 | 0 | 0 | 0 | 0 | 0% | 2,447,100 | 0 | 0 | 0 |
| 850.06100010.5020 | Allow: Wall Toppers and Needed for Ceiling Installation | 8,666 | (3,348) | 0 | 5,318 | 0 | 0 | 0 | 0 | 0% | 5,318 | 0 | 0 | 0 |
| 850.06100020.5020 | Allow: Temp Doors/Hardware/Frames | 15,000 | (2,520) | 0 | 12,480 | 0 | 0 | 0 | 0 | 0% | 12,480 | 0 | 0 | 0 |
| 850.06100030.5020 | Allow: Misc Flashing | 2,753 | (2,753) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.06100040.5020 | Allow: Patching for MEP Work/Relocation | 3,304 | (3,304) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.06100050.5020 | Allow: Blocking Not Shown | 4,037 | (4,037) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.06220000.5040 | Allow: BP 06A-Accordian Partition Doors | 45,500 | 0 | 0 | 45,500 | 0 | 0 | 0 | 0 | 0% | 45,500 | 0 | 0 | 0 |
| 851.06220000.5040 | Scope Hold: BP 06A-Protection of Millwork | 25,500 | 0 | 0 | 25,500 | 0 | 0 | 0 | 0 | 0% | 25,500 | 0 | 0 | 0 |
| 0502-0600: Division 06 - Wood/Plastic/Composite | | 4,264,874 | 323,127 | 0 | 4,588,001 | 858,200 | 95,880 | 0 | 954,080 | 21% | 3,633,921 | 0 | 0 | 954,080 |
| 0502-0700 - Division 07 - Thermal & Moisture Protection | | | | | | | | | | | | | | |
| 200.07100000.5020 | Waterproofing, Damproofing & Caulking - PJ Spillane 034 | 1,581,250 | 0 | 0 | 1,581,250 | 55,000 | 139,000 | 0 | 194,000 | 12% | 1,387,250 | 9,700 | 6,950 | 184,300 |
| 200.07400000.5020 | Roofing - Marshall Roofing 023 | 0 | 14,533 | 0 | 14,533 | 14,533 | 0 | 0 | 14,533 | 100% | (0) | 0 | 0 | 14,533 |
| 200.07400100.5020 | Roofing & Flashing - Silkdown Roofing 035 | 4,106,989 | 0 | 0 | 4,106,989 | 24,183 | 343,281 | 0 | 367,464 | 9% | 3,739,525 | 18,373 | 17,184 | 348,091 |
| 200.07800010.5020 | Spray Fireproofing - Select Spray Systems | 1,894,500 | 0 | 0 | 1,894,500 | 292,875 | 158,000 | 0 | 450,875 | 24% | 1,443,625 | 22,544 | 7,900 | 428,331 |
| 850.07400000.5040 | Allow: Anticipated Roof Bid | 35,000 | (35,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.07400010.5040 | Allow: Roof Penetrations | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.07400020.5040 | Allow: Blocking Not Shown | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.07400030.5040 | Allow: Additional Roof Patching | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 851.07100000.5040 | Scope Hold: BP 07C-Exterior & Interior Caulking to Dissimilar Materials Allowance | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.07400100.5040 | Scope Hold: Roofing (FSB)-Small Crane Rental for Roof Trash Removal | 24,500 | 0 | 0 | 24,500 | 0 | 0 | 0 | 0 | 0% | 24,500 | 0 | 0 | 0 |
| 851.07400110.5040 | Scope Hold: Roofing (FSB)-Temporary Roofing, Flashing & Rework Between Phase 1 & Phase 2 | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0% | 40,000 | 0 | 0 | 0 |
| 851.07400111.5040 | Scope Hold: Roofing (FSB)-Roof Membrane Overlay Below Mechanical Equipment | 120,000 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0% | 120,000 | 0 | 0 | 0 |
| 851.07800011.5040 | Scope Hold: BP 07B-Removal of MB Scall, Loose Material on Columns | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.07800012.5040 | Scope Hold: BP 07B-Misc Protection of Adjacent Spaces | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.07800013.5040 | Scope Hold: BP 07B-Fireproofing Patching | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|--|--|------------|-----------|---|------------|-----------|-----------|---------|-----------|------|------------|---------|--------|-----------|
| 851.08900014.5040 | Scope Hold: BP 07B-Misc Prep/Prime of Steel in Field | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 0502-0700: Division 07 - Thermal & Moisture Protection | | 8,017,239 | (35,467) | 0 | 7,981,772 | 386,591 | 640,281 | 0 | 1,026,872 | 13% | 6,954,900 | 50,617 | 32,014 | 976,255 |
| 0502-0800 - Division 08 - Opening | | | | | | | | | | | | | | |
| 200.08000000.5020 | Doors, Frames and Hardware - JMK Door Solutions | 1,367,000 | 0 | 0 | 1,367,000 | 101,070 | 116,800 | 0 | 217,870 | 16% | 1,149,130 | 10,894 | 5,840 | 206,977 |
| 200.08300020.5020 | Over Head Door & Loading Dock | 500,400 | 0 | 0 | 500,400 | 0 | 0 | 0 | 0 | 0% | 500,400 | 0 | 0 | 0 |
| 200.08340000.5020 | Fire Rated Operable Doors | 288,053 | 0 | 0 | 288,053 | 0 | 0 | 0 | 0 | 0% | 288,053 | 0 | 0 | 0 |
| 200.08800000.5020 | Glass & Glazing - G.V.W. Incorporated | 619,261 | 0 | 0 | 619,261 | 0 | 0 | 0 | 0 | 0% | 619,261 | 0 | 0 | 0 |
| 200.08900000.5020 | Curtain Wall- Design Assist JK Glass 022 | 160,260 | 0 | 0 | 160,260 | 160,260 | 0 | 0 | 160,260 | 100% | 0 | 0 | 0 | 160,260 |
| 200.08900010.5020 | Curtain Wall - JK Glass 031 | 11,536,333 | 272,658 | 0 | 11,809,191 | 1,425,500 | 250,000 | 277,540 | 1,953,040 | 17% | 9,856,151 | 97,652 | 26,377 | 1,855,388 |
| 850.08000000.5040 | Allow: BP 08B-Doors, Frames and Hardware | 24,163 | 0 | 0 | 24,163 | 0 | 0 | 0 | 0 | 0% | 24,163 | 0 | 0 | 0 |
| 850.08000010.5040 | Allow: BP 08B-To Provide ADA Dark Room Revolving Door That is Shown on the Drawings but Not Specified | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% | 15,000 | 0 | 0 | 0 |
| 850.08000011.5040 | Allow: BP 08B-To Provide Custom HM Pocket Sliding Door C348.2, C349.2, A348A (Vendor Cannot Produce Size or Thickness) | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 850.08300020.5040 | Allow: BP 08C-Additional Support/Alteration to Severy Operable Grill to meet the Overall Length & Layout | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% | 15,000 | 0 | 0 | 0 |
| 850.08900010.5040 | Allow: Curtain Wall | 68,100 | 0 | 0 | 68,100 | 0 | 0 | 0 | 0 | 0% | 68,100 | 0 | 0 | 0 |
| 850.08900011.5040 | Allow: BP 08A-Transition Windows at Nursing Rooms & Security Sliding Windows at Admin Areas Not Shown with File Sub Trades | 24,500 | 0 | 0 | 24,500 | 0 | 0 | 0 | 0 | 0% | 24,500 | 0 | 0 | 0 |
| 851.08000000.5040 | Scope Hold: BP 08B-Temporary Door Protection | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 851.08000010.5040 | Scope Hold: BP 08B-Expediting of DFH for Construction Schedule | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.08300020.5040 | Scope Hold: BP 08C-Overhead Door Electrical Connection Coordination | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% | 15,000 | 0 | 0 | 0 |
| 851.08340000.5040 | Scope Hold: BP 08D-Fire Rated Door Electrical Connection Coordination | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% | 15,000 | 0 | 0 | 0 |
| 851.08900000.5040 | Scope Hold: Doors, Frames and Hardware | 29,675 | 0 | 0 | 29,675 | 0 | 0 | 0 | 0 | 0% | 29,675 | 0 | 0 | 0 |
| 851.08900010.5040 | Scope Hold: Glass Breakage-Phase 1 & 2 (1% of Curtain Wall & Window Allowance) | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.08900011.5040 | Scope Hold: Temp Protection of CW Mullions/Sunshades/Vertical Fins Beyond Film | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.08900012.5040 | Scope Hold: Replacement Panels (Metal and/or GFRC) Due to Trade Damages (1% of Metal & GFRC Allowance) | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.08900013.5040 | Scope Hold: CW Material Expediting | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.08900014.5040 | Scope Hold: Mockup Structural Support | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.08900015.5040 | Scope Hold: Fireproofing Patching Touch Up Paint of Mullions/Frames | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0% | 40,000 | 0 | 0 | 0 |
| 851.08900016.5040 | Scope Hold: Touch Up Paint of Mullions/Frames | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 851.08900017.5040 | Scope Hold: Rework of Openings | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 851.08900018.5040 | Scope Hold: BP 08A-Glass Protection (5'0" Above Finish Floor) | 22,500 | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 | 0% | 22,500 | 0 | 0 | 0 |
| 851.08900019.5040 | Scope Hold: BP 08A-Glass Replacement (5%) | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 0502-0800: Division 08 - Opening | | 15,025,245 | 272,658 | 0 | 15,298,103 | 1,686,830 | 366,800 | 277,540 | 2,331,170 | 15% | 12,966,933 | 108,546 | 32,217 | 2,222,625 |
| 0502-0900 - Division 09 - Finishes | | | | | | | | | | | | | | |
| 200.01405500.5020 | Final Cleaning Building - SOS 024 | 398,473 | 48,447 | 0 | 446,920 | 48,447 | 0 | 0 | 48,447 | 11% | 398,473 | 0 | 0 | 48,447 |
| 200.07210010.5020 | K13 Spray Applied Insulation | 171,187 | 0 | 0 | 171,187 | 0 | 0 | 0 | 0 | 0% | 171,187 | 0 | 0 | 0 |
| 200.09200000.5020 | Drywall - Sweeney Drywall | 15,362,400 | (100,059) | 0 | 15,262,341 | 832,016 | 1,538,805 | 0 | 2,370,821 | 16% | 12,891,520 | 118,541 | 76,940 | 2,252,280 |
| 200.09300000.5020 | Tile - Ayotte & King 037 | 2,915,531 | 0 | 0 | 2,915,531 | 0 | 0 | 0 | 0 | 0% | 2,915,531 | 0 | 0 | 0 |
| 200.09510000.5020 | Acoustical Tile-K&K Acoustical Ceilings 038 | 2,671,618 | 0 | 0 | 2,671,618 | 0 | 0 | 0 | 0 | 0% | 2,671,618 | 0 | 0 | 0 |
| 200.09600000.5020 | Flooring - Capital Carpet 006 | 13,993 | 7,353 | 0 | 21,346 | 21,346 | 0 | 0 | 21,346 | 100% | 0 | 0 | 0 | 21,346 |
| 200.09620000.5020 | Athletic Sports Flooring | 220,250 | 0 | 0 | 220,250 | 0 | 0 | 0 | 0 | 0% | 220,250 | 0 | 0 | 0 |
| 200.09640000.5020 | Wood Flooring | 90,900 | 0 | 0 | 90,900 | 0 | 0 | 0 | 0 | 0% | 90,900 | 0 | 0 | 0 |
| 200.09650000.5020 | Resilient Floors-Capital Carpets & Flooring 039 | 1,462,987 | 0 | 0 | 1,462,987 | 0 | 0 | 0 | 0 | 0% | 1,462,987 | 0 | 0 | 0 |
| 200.09670000.5020 | Resinous Flooring | 255,600 | 0 | 0 | 255,600 | 0 | 0 | 0 | 0 | 0% | 255,600 | 0 | 0 | 0 |
| 200.09680000.5020 | Carpet Flooring | 377,575 | 0 | 0 | 377,575 | 0 | 0 | 0 | 0 | 0% | 377,575 | 0 | 0 | 0 |
| 200.09710000.5020 | Acoustical Wall Panels & Ceiling Baffles | 1,470,600 | 0 | 0 | 1,470,600 | 0 | 0 | 0 | 0 | 0% | 1,470,600 | 0 | 0 | 0 |
| 200.09900000.5020 | Painting - John Egan 009 | 91,902 | 34,960 | 0 | 126,862 | 126,862 | 0 | 0 | 126,862 | 100% | 0 | 0 | 0 | 126,862 |
| 200.09900200.5020 | Painting - Dandis Painting 040 | 1,139,700 | 0 | 0 | 1,139,700 | 0 | 8,610 | 0 | 8,610 | 1% | 1,131,090 | 431 | 431 | 8,180 |

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|---------------------------------------|---|------------|----------|---|------------|-----------|-----------|---|-----------|------|------------|---------|--------|-----------|
| 850.09300000.5040 | Allow: BP 09B-Slab Prep for Large Format Lobby Tile Floor. Per RFI 348 | 52,500 | 0 | 0 | 52,500 | 0 | 0 | 0 | 0 | 0% | 52,500 | 0 | 0 | 0 |
| 850.09600020.5040 | Allow: Misc base one first floor not shown | 1,876 | (1,876) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.09640000.5040 | Allow: BP 09F- Existing Small Gym Wood Floor Repairs. Based on 10% of Existing Floor Area | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% | 15,000 | 0 | 0 | 0 |
| 850.09650000.5040 | Allow: BP 09C-To Revise Resilient Floor Extension at Stair Landing Detail to Provide and Adequate Substrate and Connection to Adjacent Curtain Wall | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 850.09650010.5040 | Allow: BP 09C- Major Floor Preparation & Infill at Demolished Fieldhouse Locker-room Concrete SOG | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0% | 100,000 | 0 | 0 | 0 |
| 850.09670000.5040 | Allow: BP 09G- Additional 2"th. Resinous Floor Setting Bed at Walk-In Cooler to Match Existing Floor | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 850.09900000.5040 | Allow: Touch Up Paint (Not Punchlist) | 5,519 | (5,519) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.09900010.5040 | Allow: Misc Floor Prep | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.09900020.5040 | Allow: Painting of steel | 3,897 | (3,897) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.09900030.5040 | Allow: Painting of New Plywood in Field House | 3,000 | (3,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.09900040.5040 | Allow: Painting of new interior wall between Field House and Pool area | 3,000 | (3,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 851.07210010.5040 | Scope Hold: BP 09A.1- Additional Masking & Protection Surrounding Finishes & Mechanical Systems | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.09200000.5040 | Scope Hold: BP 09A-Temporary Protection of Finishes @ High Traffic Areas | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.09200010.5040 | Scope Hold: BP 09A-Temporary Installation of Temp Doors | 25,000 | (6,524) | 0 | 18,476 | 0 | 0 | 0 | 0 | 0% | 18,476 | 0 | 0 | 0 |
| 851.09200011.5040 | Scope Hold: BP 09A-Time & Material for Temp Phasing 2 Work | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0% | 40,000 | 0 | 0 | 0 |
| 851.09200012.5040 | Scope Hold: BP 09A-Comeback for Closing Work Phase 1 & 2 | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.09200013.5040 | Scope Hold: BP 09A-Time & Material for Temp Phasing 1 Work | 60,000 | (21,417) | 0 | 38,583 | 0 | 0 | 0 | 0 | 0% | 38,583 | 0 | 0 | 0 |
| 851.09300000.5040 | Scope Hold: BP 09B-Tile Floor Protection @ 40% of Overall Tile Floor Area | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0% | 30,000 | 0 | 0 | 0 |
| 851.09510000.5040 | Scope Hold: BP 09E-ACT Replacement (5%) | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.09620000.5040 | Scope Hold: BP 09C.1-Protection for Floor 1/4" Masonite & Craft Paper Summer 2020 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0% | 45,000 | 0 | 0 | 0 |
| 851.09620010.5040 | Scope Hold: BP 09C.1-Protection for Floor 1/4" Masonite & Craft Paper Summer 2021 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0% | 45,000 | 0 | 0 | 0 |
| 851.09640000.5040 | Scope Hold: BP 09F-Wood Floor Protection w/1/4" Masonite | 16,500 | 0 | 0 | 16,500 | 0 | 0 | 0 | 0 | 0% | 16,500 | 0 | 0 | 0 |
| 851.09650000.5040 | Scope Hold: BP 09C-Minor Flashing/Patching @ Floor Transitions Included @ 0% of Overall | 25,300 | 0 | 0 | 25,300 | 0 | 0 | 0 | 0 | 0% | 25,300 | 0 | 0 | 0 |
| 851.09670000.5040 | Scope Hold: BP 09G-Floor Protection at Resinous Flooring | 22,500 | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 | 0% | 22,500 | 0 | 0 | 0 |
| 851.09680000.5040 | Scope Hold: BP 09D- Minor Floor Prep | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 851.09710000.5040 | Scope Hold: BP 09E.1-Replacement of Panels & Baffles (5%) | 40,000 | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0% | 40,000 | 0 | 0 | 0 |
| 851.09900200.5040 | Scope Hold: BP 09I-Comeback Punch List Damage by Others on 1.5 weeks per 1 Wing Level | 105,000 | 0 | 0 | 105,000 | 0 | 0 | 0 | 0 | 0% | 105,000 | 0 | 0 | 0 |
| 0502-0900: Division 09 - Finishes | | 27,476,808 | (59,332) | 0 | 27,417,276 | 1,028,671 | 1,547,415 | 0 | 2,576,086 | 9% | 24,841,190 | 118,972 | 77,371 | 2,457,115 |
| 0502-1000 - Division 10 - Specialties | | | | | | | | | | | | | | |
| 200.10000000.5020 | Specialties - Manganaro 007 | 57,165 | 12,208 | 0 | 69,373 | 69,373 | 0 | 0 | 69,373 | 100% | 0 | 0 | 0 | 69,373 |
| 200.10145000.5020 | Visual Display Boards | 1,093,900 | 0 | 0 | 1,093,900 | 0 | 0 | 0 | 0 | 0% | 1,093,900 | 0 | 0 | 0 |
| 200.10400000.5020 | Signage | 372,457 | 0 | 0 | 372,457 | 0 | 0 | 0 | 0 | 0% | 372,457 | 0 | 0 | 0 |
| 200.10650000.5020 | Operable Doors | 113,844 | 0 | 0 | 113,844 | 0 | 0 | 0 | 0 | 0% | 113,844 | 0 | 0 | 0 |
| 200.10670000.5020 | Mobile Storage Shelving | 81,990 | 0 | 0 | 81,990 | 0 | 0 | 0 | 0 | 0% | 81,990 | 0 | 0 | 0 |
| 200.11440010.5020 | Garbage Can Washers | 55,000 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0% | 55,000 | 0 | 0 | 0 |
| 200.11900000.5020 | Display Cases | 732,525 | 0 | 0 | 732,525 | 0 | 0 | 0 | 0 | 0% | 732,525 | 0 | 0 | 0 |
| 850.10000000.5040 | Allow: Interior Room Signage | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.10000010.5040 | Allow: Safety Netting Connection to Structure | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.10000020.5040 | Allow: Expedited Delivery | 3,000 | (2,140) | 0 | 860 | 0 | 0 | 0 | 0 | 0% | 860 | 0 | 0 | 0 |
| 850.10400000.5040 | Allow: BP 10C-Additional Life Safety Signage | 12,500 | 0 | 0 | 12,500 | 0 | 0 | 0 | 0 | 0% | 12,500 | 0 | 0 | 0 |
| 0502-1000: Division 10 - Specialties | | 2,537,381 | (4,932) | 0 | 2,532,449 | 69,373 | 0 | 0 | 69,373 | 3% | 2,463,076 | 0 | 0 | 69,373 |
| 0502-1100 - Division 11 - Equipment | | | | | | | | | | | | | | |
| 200.11060000.5020 | Theatre/Stage Equipment | 920,000 | 0 | 0 | 920,000 | 0 | 0 | 0 | 0 | 0% | 920,000 | 0 | 0 | 0 |
| 200.11400000.5020 | Food Service Equipment - Boston Showcase | 571,050 | 0 | 0 | 571,050 | 0 | 0 | 0 | 0 | 0% | 571,050 | 0 | 0 | 0 |
| 200.11450000.5020 | Residential Appliances | 98,000 | 0 | 0 | 98,000 | 0 | 0 | 0 | 0 | 0% | 98,000 | 0 | 0 | 0 |

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|---|---|-----------|----------|---|-----------|-----------|---------|---|-----------|------|-----------|---------|--------|-----------|
| 200.11480000.5020 | Gym Equipment | 613,200 | 0 | 0 | 613,200 | 0 | 0 | 0 | 0 | 0% | 613,200 | 0 | 0 | 0 |
| 200.11800000.5020 | Laboratory Equipment | 185,524 | 0 | 0 | 185,524 | 0 | 0 | 0 | 0 | 0% | 185,524 | 0 | 0 | 0 |
| 850.13150000.5020 | Pool Equipment-Weston & Sampson 004 | 119,000 | (7,095) | 0 | 111,905 | 111,905 | 0 | 0 | 111,905 | 100% | 0 | 0 | 0 | 111,905 |
| 850.11400000.5040 | Allow: Food Service Equipment | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.11400000.5040 | Scope Hold: BP 11A-Kraft Paper & Masonite Protection of Food Service Countertops & Cabinet Fronts | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.11400010.5040 | Scope Hold: BP 11A-Utility Coordination | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.13150200.5040 | Scope Hold: BP 011F-Coordination Between the New & Existing Equipment | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 851.13150210.5040 | Scope Hold: BP 011F-Repairs due to the Removal of the Pool Infill | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 851.13150220.5040 | Scope Hold: BP 011F-Allowance for Unforeseen Existing Conditions at Pool Drains | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 0502-1100: Division 11 - Equipment | | 2,671,774 | (7,095) | 0 | 2,664,679 | 111,905 | 0 | 0 | 111,905 | 4% | 2,552,774 | 0 | 0 | 111,905 |
| 0502-1200 - Division 12 - Furnishings | | | | | | | | | | | | | | |
| 200.06200990.5020 | Manufactured Casework | 3,825,500 | 0 | 0 | 3,825,500 | 0 | 0 | 0 | 0 | 0% | 3,825,500 | 0 | 0 | 0 |
| 200.12490050.5020 | Shades | 328,800 | 0 | 0 | 328,800 | 0 | 0 | 0 | 0 | 0% | 328,800 | 0 | 0 | 0 |
| 200.12610000.5020 | Fixed Seating | 268,631 | 0 | 0 | 268,631 | 0 | 0 | 0 | 0 | 0% | 268,631 | 0 | 0 | 0 |
| 850.06200990.5040 | Allow: BP 12C-Temporary Humidification per AWI Requirements | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0% | 45,000 | 0 | 0 | 0 |
| 851.06200990.5040 | Scope Hold: BP 012C-Casework Protection | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 0502-1200: Division 12 - Furnishings | | 4,492,931 | 0 | 0 | 4,492,931 | 0 | 0 | 0 | 0 | 0% | 4,492,931 | 0 | 0 | 0 |
| 0502-1300 - Division 13 - Special Construction | | | | | | | | | | | | | | |
| 200.13150100.5020 | Pool Equipment - Storage Rental Weston & Sampson 045 | 0 | 10,620 | 0 | 10,620 | 3,540 | 590 | 0 | 4,130 | 39% | 6,490 | 207 | 30 | 3,924 |
| 200.13150200.5020 | Pool Equipment - Weston & Sampson 050 | 835,000 | 0 | 0 | 835,000 | 0 | 0 | 0 | 0 | 0% | 835,000 | 0 | 0 | 0 |
| 850.13150000.5040 | Allow: Extended Storage | 12,975 | (12,975) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.13150010.5040 | Allow: Climate Controlled Storage | 3,525 | (3,525) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.13150020.5040 | Allow: BP 11F-Waterstops at Pool Curb & Drain Infill | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 0502-1300: Division 13 - Special Construction | | 861,500 | (9,800) | 0 | 855,620 | 3,540 | 590 | 0 | 4,130 | 0% | 851,490 | 207 | 30 | 3,924 |
| 0502-1400 - Division 14 - Conveying Systems | | | | | | | | | | | | | | |
| 200.14200000.5020 | Elevator - Delta Beckwith | 557,000 | 0 | 0 | 557,000 | 19,185 | 45,375 | 0 | 64,560 | 12% | 492,440 | 3,228 | 2,269 | 61,332 |
| 850.14200000.5020 | Allow: Card Reader & Security Camera | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 851.14200000.5040 | Scope Hold: Elevator 1&2 Hoist Beams & Pit Ladder | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 851.14200010.5040 | Scope Hold: Cleanup Allocation | 9,675 | 0 | 0 | 9,675 | 0 | 0 | 0 | 0 | 0% | 9,675 | 0 | 0 | 0 |
| 0502-1400: Division 14 - Conveying Systems | | 596,675 | 0 | 0 | 596,675 | 19,185 | 45,375 | 0 | 64,560 | 11% | 532,115 | 3,228 | 2,269 | 61,332 |
| 0502-2100 - Division 21 - Fire Suppression | | | | | | | | | | | | | | |
| 200.15300000.5020 | Fire Protection - JC Cannistraro 041 | 2,060,125 | 0 | 0 | 2,060,125 | 171,900 | 165,670 | 0 | 337,570 | 16% | 1,722,555 | 16,879 | 8,284 | 320,692 |
| 850.15300010.5040 | Temporary Phasing Work of Fire Protection | 30,500 | 0 | 0 | 30,500 | 0 | 0 | 0 | 0 | 0% | 30,500 | 0 | 0 | 0 |
| 851.15300000.5040 | Scope Hold: BP 21A-NFPA-241 Modification as Required | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 0502-2100: Division 21 - Fire Suppression | | 2,140,625 | 0 | 0 | 2,140,625 | 171,900 | 165,670 | 0 | 337,570 | 16% | 1,803,055 | 16,879 | 8,284 | 320,692 |
| 0502-2200 - Division 22 - Plumbing | | | | | | | | | | | | | | |
| 200.15400000.5020 | Plumbing - P J Dionne 010 | 181,288 | 37,203 | 0 | 218,491 | 218,491 | 0 | 0 | 218,491 | 100% | 0 | 0 | 0 | 218,491 |
| 200.15400100.5020 | Plumbing - P. J. Dionne 042 | 6,217,438 | 0 | 0 | 6,217,438 | 908,205 | 184,635 | 0 | 1,092,840 | 18% | 5,124,598 | 54,642 | 9,232 | 1,038,198 |
| 850.15400000.5040 | Allow: Reconnection/Re-Routing of Rain Leaders | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.15400010.5040 | Allow: Reconnection of Drain lines in Boiler Room P501 | 802 | (802) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.15400020.5040 | Allow: Sanitary tanks connections & service to pump for trailers | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.15400030.5040 | Allow: Demolition connections /valves not shown | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.15400100.5040 | Allow: BP 22A-Temporary Phasing Work of Plumbing System | 31,500 | (25,802) | 0 | 5,698 | 0 | 0 | 0 | 0 | 0% | 5,698 | 0 | 0 | 0 |
| 851.15400000.5040 | Scope Hold: BP 22A-Early Water Access & Bathrooms for Temporary Use | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0% | 45,000 | 0 | 0 | 0 |
| 0502-2200: Division 22 - Plumbing | | 6,501,028 | (14,401) | 0 | 6,486,627 | 1,126,696 | 184,635 | 0 | 1,311,331 | 20% | 5,175,296 | 54,642 | 9,232 | 1,258,689 |
| 0502-2300 - Division 23 - Heating Ventilation Air Cond. | | | | | | | | | | | | | | |
| 200.02520000.5020 | Geothermal - Chesapeake Geosystems 029 | 5,674,000 | 0 | 0 | 5,674,000 | 4,372,883 | 698,394 | 0 | 5,069,278 | 89% | 604,722 | 253,464 | 34,820 | 4,815,814 |
| 200.15700000.5020 | HVAC - JCC 013 | 398,000 | 6,811 | 0 | 404,811 | 404,811 | 0 | 0 | 404,811 | 100% | 0 | 0 | 0 | 404,811 |
| 200.15700100.5020 | HVAC Radiant Heat Piping-E Amant/Sons 030 | 169,637 | 826 | 0 | 170,463 | 170,463 | 0 | 0 | 170,463 | 100% | 0 | 8,523 | 0 | 161,939 |

| | | | | | | | | | | | | | | |
|--|---|------------|-----------|---|------------|-----------|-----------|---|-----------|------|------------|---------|--------|-----------|
| 200.15700200.5020 | HVAC - J C Cannistraro 043 | 21,880,000 | 0 | 0 | 21,880,000 | 1,893,115 | 987,938 | 0 | 2,881,053 | 13% | 18,998,948 | 144,053 | 49,397 | 2,737,000 |
| 850.02520000.5040 | Allow: EBP #5- Winter Conditions, Vault Minifold, Elec Logs | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 850.02520010.5040 | Allow: EBP #5-Vault Manifold Coordination @ Building | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 850.02520011.5040 | Allow: EBP #5-Floc Logs per Conservation Commission | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 850.15700000.5040 | Allow: Fan Replacement - Note M05-03 | 3,947 | (3,947) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.15700020.5040 | Allow: Miscellaneous Controls relocation - tstats etc | 7,940 | (7,940) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.15700100.5040 | Allow: EBP #5-Radiant Manifold Locations | 28,109 | (4,003) | 0 | 24,106 | 0 | 0 | 0 | 0 | 0% | 24,106 | 0 | 0 | 0 |
| 850.15700200.5040 | Allow: BP 23A-Temporary Phasing Work of HVAC System | 196,000 | 0 | 0 | 196,000 | 0 | 0 | 0 | 0 | 0% | 196,000 | 0 | 0 | 0 |
| 851.02520000.5040 | Hold: Wheel Wash Labor | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.02520010.5040 | Scope Hold: Spoil Cleanup | 80,000 | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 | 0% | 80,000 | 0 | 0 | 0 |
| 0502-2300: Division 23 - Heating Ventilation Air Cond. | | 28,607,633 | (8,254) | 0 | 28,599,380 | 6,841,272 | 1,684,332 | 0 | 6,525,604 | 30% | 20,073,776 | 406,040 | 84,217 | 8,119,564 |
| 0502-2500 - Division 25 - Intergrated Automation | | | | | | | | | | | | | | |
| 200.25103600.5020 | Intergrated Automation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 0502-2500: Division 25 - Intergrated Automation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 0502-2600 - Division 26 - Electrical | | | | | | | | | | | | | | |
| 200.16000000.5020 | Electrical - Wayne J Griffin 011 | 954,900 | 82,654 | 0 | 1,037,554 | 1,037,554 | 0 | 0 | 1,037,554 | 100% | 0 | 0 | 0 | 1,037,554 |
| 200.16010000.5020 | Electrical - Wayne J Griffin 044 | 17,629,813 | 0 | 0 | 17,629,813 | 552,827 | 207,212 | 0 | 759,639 | 4% | 16,869,974 | 37,992 | 10,361 | 721,847 |
| 850.16000010.5040 | Allow: Fire alarm loop repairs from investigations | 10,000 | (9,919) | 0 | 81 | 0 | 0 | 0 | 0 | 0% | 81 | 0 | 0 | 0 |
| 850.16000020.5040 | Allow: temp power to support existing panels in Poolroom/fitness center | 6,082 | (6,082) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000030.5040 | Allow: OT for Duct bank Support | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000050.5040 | Allow: All feeds unidentified and may interrupt services to occupied | 20,628 | (20,628) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000060.5040 | Allow: Unidentified FA Devices/Conduits | 10,584 | (10,584) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000070.5040 | Allow: Unidentified Electrical Devices/Conduits | 5,209 | (5,209) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000090.5040 | Allow: Unidentified Telcom/low voltage/bells/public address system/clocks | 27,469 | (27,469) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000100.5040 | Allow: Electrical Devices that are uncapableable of being LOTO shall be retrofitted | 3,100 | (3,100) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000110.5040 | Allow: Disable Duct Smoke detectors devices not shown | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000120.5040 | Allow: F & I 4 new duct smoke detectors in new work zone | 18,915 | (18,915) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000150.5040 | Allow: Duplex GFCI and conduits outlets at sinks in locker rooms | 10,995 | (10,995) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.16000160.5040 | Allow: PV Panels | 2,143,100 | 0 | 0 | 2,143,100 | 0 | 0 | 0 | 0 | 0% | 2,143,100 | 0 | 0 | 0 |
| 850.16010000.5040 | Allow: BP 26A-Temporary Phasing Work of Electrical System | 264,000 | 0 | 0 | 264,000 | 0 | 0 | 0 | 0 | 0% | 264,000 | 0 | 0 | 0 |
| 850.16010010.5040 | Allow: BP 26A-Removal and Reinstallation of Electrical Devices/Conduits for Access of Structure | 32,000 | 0 | 0 | 32,000 | 0 | 0 | 0 | 0 | 0% | 32,000 | 0 | 0 | 0 |
| 0502-2600: Division 26 - Electrical | | 21,151,795 | (45,247) | 0 | 21,106,548 | 1,590,181 | 207,212 | 0 | 1,797,393 | 9% | 19,309,155 | 37,992 | 10,361 | 1,759,401 |
| 0502-3100 - Division 31 - Earthwork | | | | | | | | | | | | | | |
| 200.02300000.5020 | Sitework - WL French 012 | 3,778,500 | (38,722) | 0 | 3,739,778 | 3,694,262 | 0 | 0 | 3,694,262 | 99% | 45,516 | 0 | 0 | 3,694,262 |
| 200.02350000.5020 | Piles & Earthwork - WL French 018 | 7,388,114 | 306,229 | 0 | 7,694,343 | 5,388,577 | 71,031 | 0 | 5,459,608 | 71% | 2,234,735 | 272,080 | 3,552 | 5,186,628 |
| 200.02350100.5020 | Site Work Phase II - WL French | 8,339,947 | 0 | 0 | 8,339,947 | 428,240 | 183,185 | 0 | 611,425 | 7% | 7,728,522 | 30,571 | 9,159 | 580,854 |
| 850.02300020.5040 | Allow: Soils Classifications/ Landfill Disposal Unit Rates | 50,000 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02300030.5040 | Allow: Unforseen Obstruction with Trenching | 7,996 | (7,996) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02300060.5040 | Allow: Additional Fire Hydrants (2) | 6,000 | (6,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02300070.5040 | Allow: Misc site fencing relocations | 4,451 | (4,451) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02300080.5040 | Allow: Overtime/Shift work Allowance | 38,932 | (38,932) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02300090.5040 | Allow: Relocation of Drain/Sewer/Water lines across buildign footprint | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02300110.5040 | Allow: Inlet/Outlet Protections | 4,310 | (4,310) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02300120.5040 | Allow: Undefined tree protection or pruning | 2,468 | (2,468) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02350000.5020 | Allow: Breakage of Piles | 212,625 | (118,790) | 0 | 93,835 | 0 | 0 | 0 | 0 | 0% | 93,835 | 0 | 0 | 0 |
| 850.02350010.5040 | Allow: Additional Pretrenching | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 850.02350020.5040 | Allow: Additional Pile Downtime & Sitework due to Obstructions | 175,000 | (66,150) | 0 | 108,850 | 0 | 0 | 0 | 0 | 0% | 108,850 | 0 | 0 | 0 |
| 850.02350030.5040 | Allow: Lenghts, Cuts, Disposai of Additional Piles | 50,000 | (50,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02350040.5040 | Allow: Additional Surveying of Piles | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 850.02350050.5040 | Allow: Additional Noise Mitigation | 30,000 | (4,190) | 0 | 25,810 | 0 | 0 | 0 | 0 | 0% | 25,810 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|---|---|--------------------|-----------|----------|--------------------|-------------------|-------------------|----------------|-------------------|------------|--------------------|------------------|----------------|-------------------|
| 850.02350060.5040 | Allow: 200 CY of Less Than | 4,000 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0% | 4,000 | 0 | 0 | 0 |
| 850.02350070.5040 | Allow: 500 CY of Regulated A | 22,500 | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 | 0% | 22,500 | 0 | 0 | 0 |
| 850.02350080.5040 | Allow: 500 CY of Regulated C | 32,500 | 0 | 0 | 32,500 | 0 | 0 | 0 | 0 | 0% | 32,500 | 0 | 0 | 0 |
| 850.02350090.5040 | Allow: Transite Pipe Removal & Disposal | 15,000 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0% | 15,000 | 0 | 0 | 0 |
| 850.02350100.5040 | Allow: Additional Hours for Redriving due to Heave/Uplift | 45,000 | (45,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02350110.5040 | Allow: Additional Excavation due to Stepped Grade Beams | 15,000 | (15,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 850.02350111.5040 | Allow: BP 031A-Walks & Curbing at Concord Ave Median Per PR#60 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 850.02350112.5040 | Allow: BP 031A-Lateral Bracing for Foundation Elements adjacent to Pool Drain | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 850.02350113.5040 | Allow: BP 031A-Additional MBTA Coordination for Retaining Wall | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 850.02350114.5040 | Allow: BP 031A-Electric/Tele Data Structures & Ductbank Elevation Resolution | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 850.02350115.5040 | Allow: BP 031A-Onsite Remediation of Existing Soils per McPhail Recommendations | 150,000 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0% | 150,000 | 0 | 0 | 0 |
| 850.02350117.5040 | Allow: EBP #3-Additional Surveying of Piles | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 850.02350118.5040 | Allow: EBP #3-Additional Noise Mitigation | 30,000 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0% | 30,000 | 0 | 0 | 0 |
| 850.02350121.5040 | Allow: EBP #3-Additional Pile Downtime & Sitework due to Obstructions | 175,000 | 0 | 0 | 175,000 | 0 | 0 | 0 | 0 | 0% | 175,000 | 0 | 0 | 0 |
| 851.02350100.5040 | Scope Hold: BP 031A-Tree & Shrub Removal in Courtyard | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0% | 5,000 | 0 | 0 | 0 |
| 851.02350110.5040 | Scope Hold: BP 031A-Handling of Tailings from Screening Existing Topsoil | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0% | 10,000 | 0 | 0 | 0 |
| 851.02350111.5040 | Scope Hold: BP 031A-MBTA Fence & Tree Coordination | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 851.02350112.5040 | Scope Hold: BP 031A-Construction/Temporary Site Signage | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 851.02350113.5040 | Scope Hold: BP 031A-Misc. Temp Construction | 100,000 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0% | 100,000 | 0 | 0 | 0 |
| 851.02350114.5040 | Scope Hold: Soil Disposal for Site Logistics | 50,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0% | 50,000 | 0 | 0 | 0 |
| 0502-3100: Division 31 - Earthwork | | 21,032,343 | (155,780) | 0 | 20,876,563 | 9,511,079 | 254,218 | 0 | 9,765,295 | 47% | 11,111,268 | 303,552 | 12,711 | 9,461,744 |
| 0502-3200 - Division 32 - Exterior Improvements | | | | | | | | | | | | | | |
| 200.02900000.5010 | Landscape | 5,551,516 | 0 | 0 | 5,551,516 | 0 | 0 | 0 | 0 | 0% | 5,551,516 | 0 | 0 | 0 |
| 850.02800000.5040 | Allow: West of Harris Site/Landscaping/Utilities | 2,271,092 | 0 | 0 | 2,271,092 | 0 | 0 | 0 | 0 | 0% | 2,271,092 | 0 | 0 | 0 |
| 850.02900000.5040 | Allow: BP 032A- Provide (1) Additional Winterization and (1) Additional Startup for Phase 1 & 2 Independently | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 850.02900010.5040 | Allow: BP 032A-Extended Warranties & Maintenance between Phase 1 & 2 Completion | 70,000 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0% | 70,000 | 0 | 0 | 0 |
| 850.02900020.5040 | Allow: BP 032A-To Loosen Over Compacted Subsoil at Planted, Seeded & Sodded Areas and Recompact per 6" Depth | 110,000 | 0 | 0 | 110,000 | 0 | 0 | 0 | 0 | 0% | 110,000 | 0 | 0 | 0 |
| 851.02900000.5040 | Scope Hold: BP 032A-Adjust PH and Nutrients for Existing Topsoil | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0% | 20,000 | 0 | 0 | 0 |
| 851.02900010.5040 | Scope Hold: BP 032A-Temporary Tree Protection | 25,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0% | 25,000 | 0 | 0 | 0 |
| 0502-3200: Division 32 - Exterior Improvements | | 8,072,608 | 0 | 0 | 8,072,608 | 0 | 0 | 0 | 0 | 0% | 8,072,608 | 0 | 0 | 0 |
| 0502-3300 - Division 33 - Utilities | | | | | | | | | | | | | | |
| 850.16000000.5040 | Pre-GMP Amend. 4 - Allow: Power to the modular units | 10,000 | -10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| 0502-3300: Division 33 - Utilities | | 10,000 | -10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0 |
| PROJECT TOTAL | | 240,341,187 | 0 | 0 | 240,341,187 | 49,607,628 | 10,666,387 | 277,540 | 60,551,554 | 25% | 179,789,633 | 1,937,387 | 168,095 | 58,614,168 |

240,341,185

10,734,602
49,607,647 209,325

1,769,890

(19)

167,496

(2)