

BELMONT MIDDLE AND HIGH SCHOOL
 TOTAL PROJECT COST SUMMARY
 September 9, 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	\$41,705	\$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	\$55,938	\$30,508	\$350,000	\$0	\$319,492
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,141,968	\$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	\$272,349,640	\$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 & #31 are currently under review at MSBA

BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
September 9, 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
Remaining Owners Contingency Balance		\$1,616,915

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
07/08/20	PCCO #4	\$362,945
08/05/20	PCCO #5	-\$259,500
Remaining Construction Contingency Balance		\$12,160,361

	\$12,160,361
Submitted PCO's	\$2,578,413
Unsubmitted PCO's (Estimate)	-\$2,452,520
Balance	\$12,186,254

\$7,130,000.

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

\$2,578,413

Potential/Pending AR's

\$2,452,520

Projected Total Construction Cost

\$245,268,673

APPROVED POTENTIAL CHANGE ORDERS (PCO's)

PCO #	Date	Description	Approved Amount	PCCO #
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 064R2	07/09/20	ASI 040 Misc. Millwork Clarifications - painting and drywall costs	\$51,817	CO #5
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 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 097	07/28/20	CCD 073 Civil Revisions and Detention System #1 Clarifications	\$72,473	CO #5
PCO 093	07/09/20	Relocating of Gym Equipment in Field House	\$3,445	CO #5

TOTAL APPROVED POTENTIAL CHANGE ORDERS (PCO's)

\$298,304

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

PCO #	Date	Description	Submitted Amount	BIC
PCO 069R1	08/13/20	CCD 077 - Batch 9 Steel Revisions - Level 2	\$2,237	CO #6
PCO 077R1	06/10/20	PR 061 - Toilet Room Coordination Per RFI 390 & 391	\$1,361	CO #6
PCO 089R2	08/17/20	CCD 069 - Batch 8 Steel Revisions	\$6,924	CO #6
PCO 095	07/10/20	PR 055 School Guard Glass IGU	\$66,797	CO #6
PCO 098	07/28/20	Relocate Civil to avoid Trailers per RFI 286	-\$5,821	CO #6
PCO 101	08/05/20	CCD 124 Revisions to Spec Section 07 54 23	-\$3,374	CO #6
PCO 106	08/11/20	PR 049 - Crack Isolation Membrane	\$40,450	CO #6
PCO 107R1	08/14/20	CCD 155 - Field House Clarifications (Misc Metal Scope Only)	\$8,847	CO #6
PCO 109R1	08/17/20	Cleaning of existing drain lines	\$8,939	CO #6
PCO 123	08/24/20	PR-062 Foodservice Equipment Revisions	\$37,760	CO #6
PCO 108R1	08/17/20	Additional cost associated with Stair 1 & 2	\$95,139	CO #6
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 058	08/21/20	CCD 046 Threaded Studs at Classroom Windows	\$327,391	DPI / P&W
PCO 062	05/20/20	Upgrade Wheelchair Lift Door Operator	-	Rejected
PCO 071R1	08/16/20	PR-024 Medical Suite Revisions - add 2 eyewash stations	\$6,612	SKA
PCO 073	06/08/20	ASI 073 - Precast Concrete Specification	\$6,624	SKA
PCO 075R1	06/10/20	PR 039 - Miscellaneous Lighting & Power Modifications	\$97,297	SKA
PCO 076	06/10/20	ASI 083 - Mop Sink Size Clarification Area A JC A314B	-	Voided
PCO 080	06/15/20	RFI 524 CW Support at Area A East, Area B South	\$7,176	OK
PCO 096R1	07/27/20	CCD 064 Batch 5 Steel Revision	\$24,444	SKA

PCO 099A	08/05/20	PR-087 OPTION B – Half height tile	\$122,100	SBC
PCO 099B	08/05/20	PR-087 OPTION B – Full height tile	\$248,069	SBC
PCO 100	08/05/20	ASI-055 millwork / casework clarifications	\$36,422	DPI / P&W
PCO 102R1	08/28/20	PR-082 Office Door Coat Hooks	\$4,540	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	SKA
PCO 105	08/06/20	CCD 055 - Loading Dock Canopy	\$66,018	SKA
PCO 110	08/12/20	CCD-105 Fire Protection Coord. At Multi-Story Height Spaces	\$333,120	DPI / P&W
PCO 111	08/14/20	Elevator E1 Control Room Revision	\$78,781	DPI / P&W
PCO 112	08/14/20	CCD 081 - Radiant Floor Revisions	\$4,428	DPI / P&W
PCO 113	08/14/20	PR 018 - Area C - FP/P/M/E Scope Changes Related to Steel Coordination	\$95,454	DPI / P&W
PCO 114	08/16/20	CCD 079 - Shaft Revisions at Column Line AH'.2, Area A	\$12,861	DPI / P&W
PCO 115	08/16/20	CCD 086 - Beam Pen at Area C, L1 - L4	\$32,761	DPI / P&W
PCO 116	08/17/20	PR-021 Area D - FP/P/M/E Scope Changes Related to Steel Coordination	\$39,223	DPI / P&W
PCO 117	08/16/20	PR-048 Area C - MEPFP And Arch Revisions Related to Steel Coordination	\$2,155	DPI / P&W
PCO 118	08/19/20	PR-023 Area E/F MEP Steel Coordination	\$47,671	DPI / P&W
PCO 119	08/19/20	PR 029 Hs Information Desk Revision	\$13,028	DPI / P&W
PCO 120	08/19/20	CCD 154 - Additional Geothermal Wella	\$80,278	DPI / P&W
PCO 121	08/21/20	PR-076 Arch. And Plumbing Coordination at Teacher Planning A304 Per RFI 414	\$6,228	SKA
PCO 122	08/21/20	ASI 087 - HVAC Riser Diagram Clarification RFI-383	\$57,439	SKA
PCO 124	08/24/20	PR-065 Rain Leader Coordination at Auditorium Stage Per RFI 394	\$50,035	SKA
PCO 125	08/24/20	PR-022 Area F Steel Beam Pens	\$127,213	SKA
PCO 126	08/26/20	CCD 090 - Floor Box Coordination	\$17,048	DPI / P&W
PCO 127	08/26/20	PR 030 Air Curtain at Loading Dock	\$46,822	DPI / P&W
PCO 128	08/28/20	PR 020 - Area D Steel Beam Pens	\$3,237	SKA
PCO 129	08/28/20	PR 070 Pool Exhaust Duct Riser Relocation Per RFI 400	\$76,766	SKA
PCO 130	09/03/20	ASI 106 CT Clarification Per RFI 514	\$2,790	DPI / P&W

TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED/UNDER REVIEW \$2,578,413

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
	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 092 - Sound Absorbing Panel Descope Clarification RFI-410	\$0	SKA
	08/15/20	ASI 095 Power for Motorized Shades	\$110,089	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
06/09/20	ASI 110 GFRC TREAD & RISER ADHESIVE	TBD	SKA
08/03/20	ASI 112 REVOLVING DOOR AT DARK ROOM SPEC. CLARIFICATION	TBD	SKA
06/16/20	ASI 113 INVERTER DIM. CLARIFICATIONS	TBD	SKA
07/30/20	ASI 114 AREA C STL PLATE DETAIL & AREA E WALL SECTION	\$20,366	SKA
07/02/20	ASI 115 PLUMBING CLARIF. AT FH CUSTODIAL CLOSET PER RFI 532	\$5,504	SKA
06/29/20	ASI 122 MAKER SPACE SPRINKLER HEAD	\$1,009	SKA
06/29/20	ASI 124 BOWERSTON RED SMOOTH BRICK COLOR	TBD	SKA
08/17/20	ASI 126 SOUND ATTENUATOR MODEL CLARIFICATION	TBD	SKA
08/11/20	ASI 127 AREAS C & E CONDENSATE PIPING PER RFI 588	TBD	SKA
07/28/20	ASI 128 DECORATIVE GLAZING DETAILS	\$4,000	SKA
07/29/20	ASI 129 MECH. & ARCH. CLARIFICATIONS AREA B L3	\$2,670	SKA
08/06/20	ASI 131 FIELD COORDINATION HVAC	\$16,513	SKA
08/07/20	ASI 132 FIELD HOUSE COORDINATION MISC. DEVICES	\$12,110	SKA
07/31/20	ASI 133 POOL PUMP PIT GUARD RAIL CLARIFICATION	TBD	SKA
08/13/20	ASI 134 JC B225 MOP SINK RELOCATION	TBD	SKA
08/13/20	ASI 136 RADIO ANTENNA LOCATION	TBD	SKA
08/07/20	ASI 137 FIELD HOUSE EXIST DOOR INFILL CLARIFICATIONS - RFI CON-627	\$7,916	SKA
08/17/20	ASI 138 IRRIGATION CLARIFICATIONS	TBD	SKA
07/28/20	ASI-130 ROOMS A205A & A205C NAME CHANGE	TBD	SKA
01/02/20	CCD 042- Amended - Structural Rev at Black Box and Auditorium	\$47,000	SKA
02/03/20	CCD 048 - SLAB EDGE REVISIONS AREA B	\$1,500	SKA
01/30/20	CCD 052 - Floor Box Locations	\$0	SKA
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
02/27/20	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
03/10/20	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
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
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
05/14/20	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
	07/07/20	CCD 121 MECH. & STEEL PEN. CLARIFICATIONS AT L1 CAFE COMMONS PER R	\$18,715	SKA
	08/06/20	CCD 123 HM FRAME HM-15A CLARIFICATIONS & DETAILS	-\$500	SKA
	07/08/20	CCD 125 LOUVERS AT EXISTING FIELD HOUSE	\$24,219	SKA
	08/06/20	CCD 126 FIELD HOUSE MISC METALS CLARIFICATIONS	\$5,725	SKA
	08/03/20	CCD 127 EXTERIOR SLAB HEAT REJECTION	\$77,062	SKA
	06/30/20	CCD 128 RADIANT FLOOR EXTENTS LEVEL 01	\$46,513	SKA
	06/29/20	CCD 129 DRAIN DETAIL CLARIFICATION PER RFI 560	\$30,274	SKA
	07/13/20	CCD 130 SANITARY WASTE PIPE CLARIFICATIONS	\$22,018	SKA
	07/29/20	CCD 131 ARCH. COORD. WITH WASTE &	\$1,101	SKA
	08/03/20	CCD 132 CONFERENCE RM A106 POWER & DATA REVISIONS PER RFI CON-59	\$8,907	SKA
	07/24/20	CCD 133 Corridor Door Revisions	\$44,000	SKA
	07/22/20	CCD 134 Amended BEAM PENS AT AREA B LOW ROOF PER RFI 540	\$6,605	SKA
	06/24/20	CCD 135 RAIN LEADER COORD. AT FIELD HOUSE PER RFI 537	\$25,000	SKA
	07/02/20	CCD 136 ELEC F34 LIGHT FIXTURE LAYOUT TO MATCH ARCH RFI-528	\$44,035	SKA
	07/31/20	CCD 137 POWER TO SINK SENSORS	\$37,981	SKA
	08/04/20	CCD 138 VESTIBULE SLAB EDGE REVISIONS	\$13,761	SKA
	06/26/20	CCD 141 BRICK SHELF BEARING REVISIONS	TBD	SKA
	08/06/20	CCD 142 FIELD HOUSE STORAGE REVISIONS	\$114,602	SKA
	08/06/20	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$46,200	SKA
	08/07/20	CCD 145 NEW ELEC RM LEVEL 04 AREA C RFI CON-649	\$500	SKA
	07/31/20	CCD 146 HVAC COORDINATION @ FOLLOW SPOT RM C344A PER RFI CON-55	\$1,101	SKA
	07/31/20	CCD 147 FP COORDINATION @ ORCHESTRA RM B132 PER RFI CON-608	\$4,404	SKA
	08/06/20	CCD 148 PLUMBING COORDINATION @ MECH WELL & LEVEL 02 AREA E PER	\$77,000	SKA
	08/06/20	CCD 151 OVERFLOW DRAIN OUTLET	\$11,009	SKA
	08/12/20	CCD 152 AUD DUCTWORK & BEAM PENS REVISIONS	TBD	SKA
	07/30/20	CCD 155 FIELD HOUSE SOFFIT CLARIFICATIONS	\$28,851	SKA
	08/19/20	CCD 157 HS SCIENCE SINK RELOCATION	TBD	SKA
	08/06/20	CCD 158 GYM FURNITURE & EQUIPMENT REVISIONS	\$22,370	SKA
	08/17/20	CCD 162 DELETION OF SST TABLES IN SNACK BAR	TBD	SKA
	07/31/20	CCD 167 FIELD HOUSE SOFFIT BOARD	\$2,202	SKA
	08/19/20	CCD 174 EYEWASH WASTE PIPING COORDINATION PER RFI 388	TBD	SKA
	08/19/20	CCD 177 HVAC COORD AT F355, F357 AND B200A	TBD	SKA
	08/21/20	CCD 181 ARCH. REVISIONS RELATED TO CCD-152 & RFI CON-568	TBD	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
	03/25/20	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
	06/08/20	PR 050 MEPPF 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
	Forthcoming	PR 058 Hs Media Center Display Cart	TBD	SKA

BELMONT MIDDLE AND HIGH SCHOOL

CONSTRUCTION COSTS SUMMARY

September 9, 2020



	Forthcoming	PR 059 Hs Vestibule Revisions	TBD	SKA
04/17/20		PR 060 Concord Ave L.O.W. & Curbs	\$17,500	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
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
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
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
	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
	Forthcoming	PR 088 TEMPORARY PHASE 1 IRRIGATION	TBD	SKA

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

\$2,452,520

ALLOWANCE SUMMARY

September 9, 2020

Original GMP Allowance Total \$4,613,467

Allowance Balance \$4,613,467

AE's Submitted/Under Review (\$160,754)

AE's Potential/Pending \$0

Projected Allowance Balance \$4,452,713

APPROVED ALLOWANCE EXPENDITURES (AE's)

AE #	Date	Description	Approved Amount	Approval
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
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

ALLOWANCE SUMMARY

September 9, 2020

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
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
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

TOTAL APPROVED ALLOWANCE EXPENDITURES (AE's) (\$1,424,281)

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

AE #	Date	Description	Submitted Amount	BIC
AE069R1	06/23/20	CCD 050 Batch - Window Channel Support Revisions	(\$1,182)	SKA
AE079R1	08/14/20	CCD 067 - Batch 10 Steel revisions	(\$7,756)	OK
AE080	07/01/20	RFI 398 - FW 077 - Added Deck Support	(\$1,951)	OK
AE081R1	07/28/20	Field Work 002 EOS Revisions	(\$232)	OK
AE082	08/06/20	Canatal Pahse 1 Detailing Negotiated agreement	(\$44,383)	OK
AE083	08/06/20	Canatal Shop Fabrication OT	(\$72,284)	OK
AE084	08/24/20	CCD 026 Orchistra Pit Slab & GB 12	(\$32,966)	OK

TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW (\$160,754)

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

Date	Description	Estimated Amount	BIC

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

Skanska Original CM Contingency

\$4,038,818

CM Contingency Balance

\$4,038,818

CR's Submitted/Under Review

\$0

Potential/Pending CR's

\$14,000

Projected CM Contingency Balance

\$4,052,818

APPROVED CM CONTINGENCY REQUESTS (CR's)

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

TOTAL APPROVED CM CONTINGENCY REQUESTS (CR's)

(\$150,496.0)

CM CONTINGENCY REQUESTS SUBMITTED/UNDER REVIEW

CR #	Date	Description	Submitted Amount	BIC

TOTAL CM CONTINGENCY REQUESTS SUBMITTED/UNDER REVIEW

\$0

POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED

	Date	Description	Estimated Amount	BIC
	07/20/20	Replacement Well for the second Test Well by Trailers	\$14,000	SKA

TOTAL POTENTIAL CM CONTINGENCY REQUESTS NOT YET SUBMITTED

\$14,000

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
September 9, 2020



Skanska Contract & Amendments	Approved Amt	Cumulative
Skanska GMP	\$103,912	\$103,912
Amendment 1 Pre Const Services Post SD	\$446,582	\$550,494
Amendment 2 Locker Room Abatement Dec 2018	\$444,802	\$995,296
Amendment 3 Geothermal Support Dec 2018	\$56,855	\$1,052,151
Amendment 4 Modular Office Trailer Pre Const	\$42,023	\$1,094,174
Amendment 5 Signatures Authorization	\$0	\$1,094,174
Amendment #6 - EWP #2 Site Enabling & Demo	\$13,402,478	\$14,496,652
Amendment #7R2 - EWP #3 Piling	\$7,312,802	\$21,809,454
Amendment #8 Rev 2- CW Package	\$16,168,728	\$37,978,182
Amendment #9 - Authorization Requests 01, 02, 03, 04, 06 & 07	\$114,281	\$38,092,463
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel	\$10,189,813	\$48,282,276
Amendment #11 - PCCO #2 T.S Removal	\$144,887	\$48,427,163
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions	\$14,790,961	\$63,218,124
Amendment #13 - RTA #18 Elevator	\$633,444	\$63,851,568
Amendment #14 - Geothermal Wells, Radiant Heats Pl, U/G Utilities	\$8,414,533.00	\$72,266,101
Amendment #15R1 - EBP #2 Allowance Reconciliation, PCO's 18, 22 & 24	-\$836,742.00	\$71,429,359
Amendment #16 - Trade Contactors Amendment	\$77,247,064.00	\$148,676,423
Amendment #17R1 - Trade Contactors Amendment	\$22,535,623.00	\$171,212,046
Amendment #18 - GMP Amendment	\$69,129,139.00	\$240,341,185

Total Skanska Contract **\$240,341,185** **\$240,341,185**

	F	J	K	M	L=(F-J)
Skanska Application for Payment #020	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	\$1,326,487	29%	\$0	\$3,253,449
Div. 01 - Insurance	\$9,355,309	\$6,404,160	68%	\$0	\$2,951,149
Div. 01 - CM Contingency	\$4,038,818	\$0	0%	\$0	\$4,038,818
Div. 01 - General Conditions	\$13,687,111	\$4,947,537	36%	\$185,710	\$8,739,574
Div. 01 - General Requirements	\$11,232,466	\$2,301,521	20%	\$73,829	\$8,930,945
Div. 02 - Existing Conditions	\$7,670,994	\$2,004,056	26%	\$0	\$5,666,938
Div. 03 - Concrete	\$14,331,076	\$6,201,545	43%	\$248,017	\$8,129,531
Div. 04 - Masonry	\$5,012,513	\$197,249	4%	\$2,713	\$4,815,264
Div. 05 - Metals	\$16,422,211	\$9,268,363	56%	\$427,652	\$7,153,848
Div. 06 - Wood, Plastics, and Composites	\$4,264,874	\$966,780	23%	\$0	\$3,298,094
Div. 07 - Thermal and Moisture Protection	\$8,017,239	\$2,213,345	28%	\$18,603	\$5,803,894
Div. 08 - Openings	\$15,025,245	\$2,993,525	20%	\$76,329	\$12,031,720
Div. 09 - Finishes	\$27,476,608	\$3,789,418	14%	\$41,601	\$23,687,190
Div. 10 - Specialties	\$2,537,381	\$69,373	3%	\$0	\$2,468,008
Div. 11 - Equipment	\$2,671,774	\$111,905	0%	\$0	\$2,559,869
Div. 12 - Furnishings	\$4,492,931	\$0	0%	\$0	\$4,492,931
Div. 13 - Special Construction	\$851,500	\$26,720	3%	\$177	\$824,780
Div. 14 - Conveying Equipment	\$596,675	\$64,560	11%	\$959	\$532,115
Div. 21 - Fire Suppression	\$2,140,625	\$569,140	0%	\$8,595	\$1,571,485
Div. 22 - Plumbing	\$6,501,028	\$1,638,261	25%	\$45,410	\$4,862,767
Div. 23 - HVAC	\$28,607,633	\$1,545,077	5%	\$321,823	\$27,062,556
Div. 26 - Electrical	\$21,151,795	\$2,226,879	11%	\$27,631	\$18,924,916
Div. 31 - Earthwork	\$21,032,343	\$9,934,993	47%	\$290,841	\$11,097,350
Div. 32 - Exterior Improvements	\$8,072,608	\$0	0%	\$0	\$8,072,608
Div. 33 - Utilities	\$10,000	\$0	0%	\$0	\$10,000
Construction Total	\$240,331,187	\$59,351,388	25%	\$1,769,890	\$180,979,799

APPLICATION AND CERTIFICATE FOR PAYMENT

Table with contract details: To(Owner): Town of Belmont, Via(Architect): Perkins & Will, Inc., Application No: 20, 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 \$ 69,351,389, Previous Retainage \$ 1,937,985, Current Retainage \$ 421,517, TOTAL RETAINAGE TO DATE \$ 2,359,502, TOTAL EARNED LESS RETAINAGE \$ 66,991,887, LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 58,613,569, CURRENT PAYMENT DUE \$ 8,378,318, BALANCE TO FINISH \$ 173,349,300, BALANCE TO FINISH, including retainage \$ 170,989,798.

CONTRACTOR: Skanska USA Building Inc. By: [Signature] Date: 9-2-20 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 2 day of September 2020

Notary Public: [Signature] 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...

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT: Perkins & Will, Inc.

By: _____ Date: _____

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

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

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

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

APPLICATION NUMBER: 20

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 I (NOT IN G OR H) PRESENTLY STORED	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE
						FROM PREVIOUS APPLICATION	THIS PERIOD							
0004-0000 - Schematic Design Preconstruction Services														
PRE.00000000.5010	Schematic Design Preconstruction Services	103,912	0	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0004-0000: Schematic Design Preconstruction Services		103,912	0	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0501-0000 - Preconstruction Services														
PRE.00000001.5010	Preconstruction Services	446,582	0	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582
0501-0000: Preconstruction Services		446,582	0	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582
0502-0010 - Fee														
900.26500000.4400	Fee	4,579,936	0	0	4,579,936	1,158,172	168,315	0	1,326,487	29%	3,253,449	0	0	1,326,487
0502-0010: Fee		4,579,936	0	0	4,579,936	1,158,172	168,315	0	1,326,487	29%	3,253,449	0	0	1,326,487
0502-0020 - Insurance														
110.01912000.5040	SDI	1,720,378	0	0	1,720,378	1,720,378	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	1,732,632	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	2,951,150	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	6,404,160	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%	3,873,085	0	0	0
800.23900300.5020	Value Engineering Savings	0	145,316	0	145,316	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%	39,775	0	0	0
0502-0030: GMP Contingency		4,038,818	19,358	0	4,058,176	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	4,374,374	269,073	0	4,643,447	35%	8,739,581	226,769	13,454	4,416,678
100.01110500.5010	Contract Exhibit 1C	297,191	0	0	297,191	297,191	0	0	297,191	100%	0	0	0	297,191
100.01111000.5020	General Conditions Markup	6,899	0	0	6,899	6,899	0	0	6,899	100%	0	0	0	6,899
0502-0100 - Division 01 - General Conditions		13,687,111	7	0	13,687,118	4,678,464	269,073	0	4,947,537	36%	8,739,581	226,769	13,454	4,720,768
0502-0100 - Division 01 - General Requirements														
150.01000000.5031	General Requirements	7,375,015	(181,029)	0	7,193,986	1,661,509	266,475	0	1,927,984	27%	5,266,002	96,399	13,324	1,831,585
150.01225500.5020	Pest Control	0	10,000	0	10,000	7,525	350	0	7,875	79%	2,125	0	0	7,875
150.01321000.5020	Survey - A-Plus 015	0	128,092	0	128,092	69,312	9,323	0	78,635	61%	49,458	0	0	78,635
150.01330500.5020	Grout Testing - Fenagh, LLC	0	50,000	0	50,000	40,915	0	0	40,915	82%	9,085	0	0	40,915
150.01403000.5010	Cleanup Allocation	3,557,451	116,940	0	3,674,391	116,941	0	0	116,941	3%	3,557,450	3,883	0	113,058
150.01584000.5020	National Fire Protection - Code Red 017	0	5,000	0	5,000	5,000	0	0	5,000	100%	0	250	0	4,750
150.01597000.5020	Ground Penetrating Radar	0	0	0	0	0	0	0	0	0%	0	0	0	0
150.25104200.5020	Construction Engineering Consulting Services Thornton Tomasetti 014	0	25,200	0	25,200	2,118	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
C19.01000000.5031	General Requirements - COVID 19	300,000	0	0	300,000	0	122,054	0	122,054	41%	177,946	0	0	122,054
C19.01404000.5020	COVID-19 Cleaning - Select Demo	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	1,903,320	398,202	0	2,301,521	20%	9,085,148	100,532	13,324	2,200,989

0502-0200 - Division 02 - Existing Conditions														
200.02110000.5020	Abatement - Select Demo 001	297,180	76,229	0	373,409	373,409	0	0	373,409	100%	0	0	0	373,409
200.02220000.5020	Demolition & Abatement - Select Demo 002	1,512,156	(45,936)	0	1,466,220	1,466,220	0	0	1,466,220	100%	0	0	0	1,466,220
200.02225010.5020	Demolition & Abatement Phase II - Select Demo 056	5,446,097	0	0	5,446,097	118,638	45,789	0	164,427	3%	5,281,670	8,221	2,289	156,206
850.02130000.5040	Allow: Abatement	127,500	(127,500)	0	0	0	0	0	0	0%	0	0	0	0
850.02220030.5040	Allow: Over and Above Quantities assume in Demo Spec	50,000	(50,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220060.5040	Allow: Wrapped Scaffolding	70,000	(70,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220070.5040	Allow: Lead paint on Columns	15,000	(15,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220080.5040	Allow: Unforeseen Obstruction around pool during foundation removal	30,000	(30,000)	0	0	0	0	0	0	0%	0	0	0	0
850.02220090.5040	Allow: Overtime/Shift work Allowance	18,061	(18,061)	0	0	0	0	0	0	0%	0	0	0	0
850.02225010.5040	Allow: BP 02A-Selective Demo & Abatement for Small Gym Support Steel S1-03E	30,000	0	0	30,000	0	0	0	0	0%	30,000	0	0	0
850.02225011.5040	Allow: BP 02A- Removal & Disposal of Loose Furnishings in the Existing School	75,000	0	0	75,000	0	0	0	0	0%	75,000	0	0	0
0502-0200: Division 02 - Existing Conditions		7,670,994	(280,268)	0	7,390,726	1,958,267	45,789	0	2,004,056	27%	5,386,670	8,221	2,289	1,995,835
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
200.03210000.5020	FRP Reinforcing of Existing Slabs-PJ Spillane 057	94,689	0	0	94,689	0	41,134	0	41,134	43%	53,555	2,057	2,057	39,077
200.03300000.5020	Cast In Place Concrete - Marguerite 027	11,474,387	61,504	0	11,535,891	5,871,098	289,313	0	6,160,411	53%	5,375,480	308,021	14,466	5,852,380
200.03300010.5020	Site Concrete	1,922,000	0	0	1,922,000	0	0	0	0	0%	1,922,000	0	0	0
200.03350000.5020	Sealed Concrete	55,000	0	0	55,000	0	0	0	0	0%	55,000	0	0	0
850.03300000.5020	Allow: Sleeving, Boxouts, etc. MEP Scope not shown on EBP 4 Drawings	100,000	(36,594)	0	63,406	0	0	0	0	0%	63,406	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
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
850.03300030.5040	Allow: Site pads, Mechanical pads, Generator pads, etc. (Per EDG)	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
850.03300040.5040	Allow: Added curbs at Electric Closets	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
850.03300050.5040	Allow: Repair, Patch, Infill and Level Concrete	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
850.03300060.5040	Allow: Winter Conditions (Concrete)	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
0502-0300: Division 03 - Concrete		14,331,076	0	0	14,331,076	5,871,098	330,447	0	6,201,545	43%	8,129,531	310,077	16,522	5,891,468
0502-0400 - Division 04 - Masonry														
200.04000000.5020	Masonry - Commercial Masonry 003	53,721	(3,516)	0	50,205	50,205	0	0	50,205	100%	0	0	0	50,205
200.04010000.5020	Masonry - Commercial Masonry 032	4,881,000	0	0	4,881,000	69,264	77,780	0	147,044	3%	4,733,956	7,352	3,889	139,692
850.04000000.5040	Allow: Misc Repointing & Crack repair	4,946	(4,946)	0	0	0	0	0	0	0%	0	0	0	0
850.04000010.5040	Allow: Drypack mortar per details 2/S20-03 and 05/S20-03	12,846	(12,846)	0	0	0	0	0	0	0%	0	0	0	0
850.04100000.5040	Allow: BP 04A (FSB)-Interior CMU Rework & Minor Repointing due to Structural Improvements at	30,000	0	0	30,000	0	0	0	0	0%	30,000	0	0	0
851.04100000.5040	Scope Hold: Masonry (FSB) Glass Fiber Blanket Insulation Behind Stair Curtain Wall Shadow @	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
851.04100010.5040	Scope Hold: Masonry (FSB) Comeback Work to Infill Exterior Wall Access Points (4 openings)	20,000	0	0	20,000	0	0	0	0	0%	20,000	0	0	0
0502-0400: Division 04 - Masonry		5,012,513	(21,308)	0	4,991,205	119,469	77,780	0	197,249	4%	4,793,956	7,352	3,889	189,897
0502-0500 - Division 05 - Metals														
200.05000000.5020	Misc. Metals - Roman Ironworks 033	3,146,625	0	0	3,146,625	498,920	122,125	0	621,045	20%	2,525,580	31,052	6,106	589,993
200.05100000.5020	Structural Steel - Canatal 026	8,167,000	517,471	0	8,684,471	8,331,788	113,496	0	8,445,284	97%	239,187	211,132	2,837	8,234,152
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
200.05120000.5020	Structural Steel - Ryan Iron 005	148,096	53,938	0	202,034	202,034	0	0	202,034	100%	0	0	0	202,034
850.05000000.5040	Allow: BP 05B-Temporary/New Misc Steel Support & Lintels Not Shown at the Fieldhouse New & Infill	24,000	0	0	24,000	0	0	0	0	0%	24,000	0	0	0
850.05000010.5040	Allow:BP 05B-Slab Opening Reinforcement Related to Phase 1 Only	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
850.05000011.5040	Allow: BP 05B-Additional Steel Support for Double Height HM Borrowed Lites at 7-8 Media Center	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0

850.05100102.5020	Allow: Additional Steel Reinforcing at Mechanical Floor	17,500	(17,500)	0	0	0	0	0	0	0%	0	0	0	0
850.05100103.5020	Allow: (25) Beam Penetrations @\$2,000/each	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
850.05100104.5020	Allow: Structural Framed Openings	37,500	(12,370)	0	25,130	0	0	0	0	0%	25,130	0	0	0
850.05100105.5020	Allow: Additional Steel Reinforcing for CW Loads not Designed	25,000	(25,000)	0	0	0	0	0	0	0%	0	0	0	0
850.05100106.5020	Allow: Additional Steel at Mechanical Wells	12,500	0	0	12,500	0	0	0	0	0%	12,500	0	0	0
850.05100107.5020	Allow: Premium Time Allowance for Truss	5,000	0	0	5,000	0	0	0	0	0%	5,000	0	0	0
850.05100108.5020	Allow: Erection Downtime due to Weather	75,000	0	0	75,000	0	0	0	0	0%	75,000	0	0	0
850.05100109.5020	Allow: Sunshade Coordination	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
850.05100110.5020	Allow: Structural Clips and Connections for Architectural Veneers	50,000	(47,844)	0	2,156	0	0	0	0	0%	2,156	0	0	0
850.05100111.5020	Allow: Add for Finish Stairs #1 & 2 - 146 risers, Theater Stairs #1 & 2 - 16 risers, Control Room - 6 risers, Stage Access Stair A/9 - 6 risers (If design revisions exceed cost included)	311,000	(189,241)	0	121,759	0	0	0	0	0%	121,759	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	(377,473)	0	1,527	0	0	0	0	0%	1,527	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	9,032,742	235,621	0	9,268,363	57%	7,025,829	242,184	8,944	9,026,179
0502-0600 - Division 06 - Wood/Plastic/Composite														
200.01583500.5020	Scaffolding - Commonwealth Scaffold	600,000	0	0	600,000	95,880	12,700	0	108,580	18%	491,420	0	0	108,580
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	954,080	12,700	0	966,780	21%	3,621,221	0	0	966,780
0502-0700 - Division 07 - Thermal & Moisture Protection														
200.07100000.5020	Waterproofing,Damproofing & Caulking - PJ Spillane 034	1,581,250	0	0	1,581,250	194,000	143,500	0	337,500	21%	1,243,750	16,875	7,175	320,625
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	367,464	975,973	0	1,343,437	33%	2,763,552	67,172	48,799	1,276,265
200.07800010.5020	Spray Fireproofing - Select Spray Systems	1,894,500	0	0	1,894,500	450,875	67,000	0	517,875	27%	1,376,625	25,894	3,350	491,981
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 Sttel 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	1,026,872	1,186,473	0	2,213,345	28%	5,768,427	109,941	59,324	2,103,404
0502-0800 - Division 08 - Opening														
200.08000000.5020	Doors, Frames and Hardware - JMK Door Solutions	1,367,000	0	0	1,367,000	217,870	166,200	70,100	454,170	33%	912,830	22,709	11,815	431,462
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	276,620	0	11,812,953	1,953,040	426,055	0	2,379,095	20%	9,433,858	118,955	21,303	2,260,140
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	(3,762)	0	46,238	0	0	0	0	0%	46,238	0	0	0
851.08900011.5040	Scope Hold: Temp Protection of CW Mullions/Sunshades/Vertical Fins Beyond Film	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08900012.5040	Scope Hold: Replacement Panels (Metal and/or GFRC) Due to Trade Damages (1% of Metal & GFRC Allowance)	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08900013.5040	Scope Hold: CW Material Expediting	25,000	0	0	25,000	0	0	0	0	0%	25,000	0	0	0
851.08900014.5040	Scope Hold: Mockup Structural Support	50,000	0	0	50,000	0	0	0	0	0%	50,000	0	0	0
851.08900015.5040	Scope Hold: Fireproofing Patching Touch Up Paint of Mullions/Frames	40,000	0	0	40,000	0	0	0	0	0%	40,000	0	0	0

851.08900016.5040	Scope Hold: Touch Up Paint of Mullions/Frames	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
851.08900017.5040	Scope Hold: Rework of Openings	10,000	0	0	10,000	0	0	0	0	0%	10,000	0	0	0
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	272,858	0	15,298,103	2,331,170	592,255	70,100	2,993,525	20%	12,304,578	141,663	33,118	2,851,862
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	2,370,821	1,211,682	0	3,582,503	23%	11,679,838	179,125	60,584	3,403,378
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	8,610	1,650	0	10,260	1%	1,129,440	513	83	9,747
850.09300000.5040	Allow: BP 09B-Slab Prep for Large Format Lobby Tile Floor. Per RFI 348	52,500	0	0	52,500	0	0	0	0	0%	52,500	0	0	0
850.09600020.5040	Allow: Misc base one first floor not shown	1,676	(1,676)	0	0	0	0	0	0	0%	0	0	0	0
850.09640000.5040	Allow: BP 09F- Existing Small Gym Wood Floor Repairs. Based on 10% of Existing Floor Area	15,000	0	0	15,000	0	0	0	0	0%	15,000	0	0	0
850.09650000.5040	Allow: BP 09C-To Revise Resilient Floor Extension at Stair Landing Detail to Provide and Adequate Substrate and Connection to Adjacent Curtain Wall	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		27,476,608	(59,332)	0	27,417,276	2,576,086	1,213,332	0	3,789,418	14%	23,627,858	179,638	60,667	3,609,780
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
200.11480000.5020	Gym Equipment	613,200	0	0	613,200	0	0	0	0	0%	613,200	0	0	0
200.11600000.5020	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	4,130	590	0	4,720	44%	5,900	236	30	4,484
200.13150200.5020	Pool Equipment - Weston & Sampson 050	835,000	0	0	835,000	0	22,000	0	22,000	3%	813,000	1,100	1,100	20,900
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	(5,880)	0	855,620	4,130	22,590	0	26,720	3%	828,900	1,336	1,130	25,384
0502-1400 - Division 14 - Conveying Systems														
200.14200000.5020	Elevator - Delta Beckwith	557,000	0	0	557,000	64,560	0	0	64,560	12%	492,440	3,228	0	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	64,560	0	0	64,560	11%	532,115	3,228	0	61,332
0502-2100 - Division 21 - Fire Suppression														
200.15300000.5020	Fire Protection - JC Cannistraro 041	2,060,125	0	0	2,060,125	337,570	231,570	0	569,140	28%	1,490,985	28,457	11,579	540,683
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	337,570	231,570	0	569,140	27%	1,571,485	28,457	11,579	540,683
0502-2200 - Division 22 - Plumbing														
200.15400000.5020	Plumbing - PJ Dionne 010	181,288	37,203	0	218,491	218,491	0	0	218,491	100%	0	0	0	218,491
200.15400100.5020	Plumbing - P. J. Dionne 042	6,217,438	0	0	6,217,438	1,092,840	326,930	0	1,419,770	23%	4,797,668	70,989	16,347	1,348,782
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	1,311,331	326,930	0	1,638,261	25%	4,848,366	70,989	16,347	1,567,273
0502-2300 - Division 23 - Heating Ventilation Air Cond.														
200.02520000.5020	Geothermal - Chesapeake Geosystems 029	5,674,000	0	0	5,674,000	5,069,278	287,572	0	5,356,850	94%	317,150	267,843	14,379	5,089,008
200.15700000.5020	HVAC - JCC 013	398,000	6,811	0	404,811	404,811	0	0	404,811	100%	0	0	0	404,811
200.15700100.5020	HVAC Radiant Heat Piping-E Amanti/Sons 030	169,637	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	2,881,053	1,387,901	1,344,000	5,612,954	26%	16,267,046	280,648	136,595	5,332,306
850.02520000.5040	Allow: EBP #5- Winter Conditions, Vault Manifold, Floc 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 Commsiison	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	8,525,604	1,675,474	1,344,000	11,545,077	40%	17,054,302	557,013	150,974	10,988,064
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	759,839	429,486	0	1,189,325	7%	16,440,488	59,466	21,474	1,129,859

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 incapable 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/Conduit for Access of Structural	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	1,797,393	429,486	0	2,226,879	11%	18,879,669	59,466	21,474	2,167,413
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	5,459,608	33,153	0	5,492,761	71%	2,201,582	274,638	1,658	5,218,123
200.02350100.5020	Site Work Phase II - WL French 051	8,339,947	0	0	8,339,947	611,425	136,544	0	747,970	9%	7,591,977	37,398	6,827	710,571
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: Unforeseen 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, Disposal 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	9,765,295	169,698	0	9,934,993	48%	10,941,570	312,037	8,485	9,622,957
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	60,551,554	7,385,735	1,414,100	69,351,389	29%	170,989,798	2,358,904	421,517	66,992,486