

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement							
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	\$0
Other	\$179,000	\$179,000	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,082	\$1,687,932	\$62,068	-\$82
Administration							
Legal Fees	\$100,000	\$100,000	\$11,411	\$11,792	\$0	\$100,000	\$88,208
Owners Project Manager	\$7,192,000	\$7,372,180	\$7,372,180	\$1,332,000	\$6,195,528	\$996,472	\$6,040,180
Advertising	\$10,000	\$10,000	\$203	\$203	\$10,000	\$0	\$9,797
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$564,492	\$900,000	\$0	\$335,508
Other Administration Costs	\$350,000	\$350,000	\$24,960	\$23,075	\$350,000	\$0	\$326,925
Administration Subtotal	\$8,752,000	\$8,932,180	\$8,038,390	\$1,931,562	\$7,455,528	\$1,296,472	\$7,000,618
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$13,901,254	\$17,814,800	\$2,985,200	\$6,898,746
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$19,940	\$19,940	\$0	\$0	\$19,940	\$19,940
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$290,012	\$418,000	\$0	\$128,588
Traffic Study	\$0	\$86,828	\$86,828	\$36,877	\$86,828	\$0	\$49,951
Architecture & Engineering Subtotal	\$21,535,000	\$21,660,368	\$21,659,502	\$14,304,215	\$18,654,628	\$3,005,140	\$7,356,153
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$439,915	\$446,582	\$0	\$6,667
Construction Budget	\$236,647,607	\$237,792,494	\$71,715,607	\$28,668,803	\$157,303,407	\$79,344,200	\$209,123,691
Construction Subtotal	\$237,094,189	\$238,239,076	\$72,162,189	\$29,108,718	\$157,749,989	\$79,344,200	\$209,130,358
Miscellaneous Project Costs							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$441,158	\$105,543	\$500,000	\$0	\$394,457
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$48,750	\$31,155	\$0	\$840,000	\$808,845
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$489,908	\$136,698	\$900,000	\$1,840,000	\$1,603,302
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$0	\$0	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$0	\$0	\$2,658,000	\$664,500	\$3,322,500
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$0	\$0	\$5,316,000	\$1,772,000	\$7,088,000
Contingency							
Owners Contingency	\$2,000,000	\$1,694,452	\$0	\$0	\$1,694,452	\$0	\$1,694,452
Construction Contingency	\$14,200,000	\$14,055,113	\$0	\$0	\$4,588,065	\$9,467,048	\$14,055,113
Contingency Subtotal	\$16,200,000	\$15,749,565	\$0	\$0	\$6,282,517	\$9,467,048	\$15,749,565
TOTAL BUDGET	\$295,159,189	\$295,159,189	\$104,100,071	\$47,231,275	\$198,046,594	\$96,786,928	\$247,927,914

Amount Reimbursed by MSBA to date - ProPay #1-25

\$17,082,382

ProPay #26 is currently under review at MSBA

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



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

Remaining Owners Contingency Balance **\$1,694,452**

Approved Construction Contingency		\$14,200,000
04/13/19	xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/02/19	xfer to Skanska Amendment # 11 - T.S Removal	-\$144,887

Remaining Construction Contingency Balance **\$14,055,113**

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



April 6, 2020

Skanska Original Contract and Amendments

06/07/18	Skanska Original Contract - Pre Construction Service - SD	\$103,912
11/27/18	Amendment #1 - Pre Construction Services (other than SD)	\$446,582
11/27/18	Amendment #2 - Locker Room/Hallway Ceiling Abatement	\$444,802
12/11/18	Amendment #3 - Geothermal Well Support and Office Furniture	\$56,855
11/27/18	Amendment #4 - Modular Office Rental	\$42,023
12/20/19	Amendment #5 - Revise Signatory Authorization	\$0
05/08/19	Amendment #6 - EWP #2	\$13,402,478
07/24/19	Amendment #7R2 - EWP #3 Piling	\$7,312,802.00
08/13/19	Amendment #8R2- CW Package	\$16,168,728.00
08/14/19	Amendment #9 - PCCO #1	\$114,281.00
09/10/19	Amendment #10R1 - RTA #17 EWP # Phase 1 Structural Steel	\$10,189,813.00
09/10/19	Amendment #11 - PCCO #2	\$144,887.00
11/19/19	Amendment #12 - Concrete and General Conditions	\$14,790,961.00
11/19/19	Amendment #13 - Elevator	\$633,444.00
01/13/20	Amendment #14 - Geo Thermal Wells, Phase 1 Radiant Tubing & Phase 1 Site Drainage & Utility Completion	\$8,414,533.00

Approved Change Orders

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

Current Contract Value \$72,266,101

AR's Submitted/Under Review \$233,077

Potential/Pending AR's \$1,237,763

Projected Total Construction Cost \$73,736,941

Approved Authorization Requests (AR's)

AR #	Date	Description	Approved Amount	PCCO #
AR 0001 R1	06/06/19	Provide additional floor protection material in Field House	\$18,809	1
AR 0002	06/13/19	Temp trailer for BHS Athletics	\$45,725	1
AR 0003	06/13/19	Video inspection of existing pool main drain	\$2,228	1
AR 0004	06/17/19	PR002 (05/30/19) F&I (5) brick mock ups 48" x 48"	\$5,855	1
AR 0005	06/21/19	PR001 (05/24/19) Eliminate east water line	-	Allowance
AR 0006	07/01/19	CCD001 (05/17/19) CE#15 (06/24/19) Bathroom layout changes	\$15,910	1
AR 0007	07/01/19	CCD003 Pedestrian Traffic Coatings	\$25,754	1
AR 0008	08/13/19	Top Soil Removal	\$144,887	2
AR 0009	08/29/19	CCD010 South Fieldhouse Wall Structure	-	Allowance
AR 0010	08/29/19	ASI 001 - 9 Add Fire Extinguishers	-	CM Contg.
AR 0011	09/13/19	CE #42 PR003 Re-Locate Electric Closet	-	Allowance
AR 0012	08/30/19	CE #66 MBTA RR Liability Ins Premium	-	CM Contg.
AR 0013	08/30/19	RFI CON-72 Supersedes ASI 004	-	CM Contg.
AR 0014	08/30/19	CE 37, CCD 009 Pool items, South Wall paint, base, plywood, sheathing. RFI CON-52 &47	-	Allowance
AR 0015	01/13/20	CE #68 Removal of additional Top Soil	\$162,581	3

TOTAL APPROVED AR's \$421,749

AR's SUBMITTED/UNDER REVIEW

AR #	Date	Description	Submitted Amount	BIC
PCO 016R1	03/12/20	CCD 019 CE #104 - Steel Framing and Concrete	-\$261,012	SKA
PCO 017R1	01/22/20	CCD 021 CE #117 Pile Cap and Structure Revisions	\$39,591	SKA
PCO 018	09/26/19	PR 012 CE #106 EPB 2 Trainers Room	\$70,516	Amend #15
PCO 019	09/16/19	CCD 015 CE #98- Pile & Pile Cap Revision	-\$94,278	OK
PCO 020	10/25/19	CCD 024 CE #132 Beam Grade Penetrations	\$20,484	OK
PCO 021	11/13/19	CCD 031 CE #149 Column Shape Revision Area C	\$2,160	OK
PCO 022	06/04/19	CCD 004 CE #29 - Oil Tank Removal	\$68,434	Amend #15
PCO 023R1	08/23/19	Addendum 4 CE #86 Impact on Piles/Exc. (EBP 4 Design Dev)	-\$86,901	SKA
PCO 024	12/06/19	CE #162 Sidewalk and HC ramp modifications	\$6,906	Amend #15
PCO 025	10/31/19	CCD 032 CE #152 - revisions from Steel Batch one submittal review	\$7,811	SKA
PCO 026	02/06/20	CCD 016 CE # 103 Column Revision at Elevator E2	\$24,294	OK
PCO 027	02/06/20	CCD 025 CE# 133 Additional Topping Slab, Grade Beam and pile cap elevation alterations	\$4,191	OK
PCO 028	01/24/20	Added tension anchor bolts and baseplates	\$5,304	SKA
PCO 029r1	02/06/20	CCD 027 CE # 141 Steel and Concrete design revisions in various levels and areas	\$55,087	OK
PCO 030	02/06/20	CCD 029 CE # 143- Various slab dimension changes	\$3,173	SKA
PCO 031	03/05/20	CCD 039 - Revisions to Stair Part Plan in Area B	\$2,369	OK
PCO 032	02/06/20	CE #192 Electrical Work at athletic trailer	\$2,819	OK
PCO 033	02/06/20	CE #194 Grid Line Revisions - Canatel Model update and fabrication for W40X31 Beam	\$8,171	DPI
PCO 034	02/24/20	Added floor drains per Addendum #1	\$8,912	SKA
PCO 035	02/24/19	Additional areas of steel framing to receive High Performance Paint	\$26,733	SKA
PCO 037	03/03/20	CCD 035 - Dimension clarification per RFI CON 144 Response	\$1,125	OK
PCO 038	03/03/20	CCD 043 - Revisions to beam size and locations per RFI Con 225 Response	\$7,930	OK
PCO 039	02/24/19	ASI 021 - Clarified dimensions for slab edge, Elevator pit, Auditorium, and Pool area.	\$12,640	DPI
PCO 040	03/09/20	ASI 027 - Clarifies structural details and confirms no cost	\$0	OK
PCO 041	03/03/20	CCD 044 - Added scope clarified in ASI 021 and costs carried in PCO 039	\$0	P&W
PCO 042	03/20/20	CCD 026 / 026a - Orchestra Pit Foundations	\$21,422	P&W
PCO 045	03/31/20	Additional costs for water management for geothermal drilling	\$275,196	P&W/DPI
TOTAL PENDING/UNDER REVIEW			\$233,077	

POTENTIAL/PENDING ARs NOT YET SUBMITTED

	Date	Description	Estimated Amount	BIC
	11/05/19	ASI 019 CE #142 - Slab Edge Revisions Area B	TBD	SKA
		ASI 021 Slab edge Clarifications	\$32,500	SKA
	11/21/19	ASI 026 CE #157 Base Plate Elevator	\$0	SKA
	11/21/19	ASI 027 CE #158 Misc. RFI Steel Revisions	\$20,000	SKA
	02/06/20	Batch 6 Steel Submittal - Down Time	TBD	SKA
	10/31/19	CCD 026 CE #137 Orchestra Pit Foundations	\$59,601	SKA
	11/21/19	CCD 026 CE #155 Orchestra Pit Amended	\$18,024	SKA
	11/19/19	CCD 032 CE #152 - Steel Revisions Per Batch 1 Submittal Review	\$3,000	SKA
	11/26/19	CCD 036 CE #159 Steel Revisions Per Batch 2A Submittal Review	\$30,000	SKA
	12/16/20	CCD 038 RFI CON -217 Canopy framing revisions	\$90,000	SKA
	12/09/19	CCD 041 Brace BF-4 Revisions	Void	SKA
	01/02/20	CCD 042 Structural Rev at Black Box and Auditorium	\$47,000	SKA
	12/30/19	CCD 045 Steel Revisions per RFI 171 Response	TBD	SKA
	12/30/19	CCD 046 Threaded Studs at Classroom Windows	\$304,450	SKA
	12/30/19	CCD 047 Batch 3 Steel Revisions Submittal 50 12 00-29.0	\$22,000	SKA

BELMONT MIDDLE AND HIGH SCHOOL



CONSTRUCTION COSTS SUMMARY

April 6, 2020

	02/03/20	CCD 048 - SLAB EDGE REVISIONS AREA B	\$3,000	SKA
	02/05/20	CCD 050 - Window Channel Support Revisions	-\$7,500	SKA
	01/30/20	CCD 051 - Exterior Glazing revisions	-\$8,162	SKA
	01/30/20	CCD 052 - Floor Box Locations	TBD	SKA
	01/21/20	CCD 054 - Mechanical Well Slab Edge Revisions	\$2,500	SKA
		CCD 055 - Loading Dock Canopy	TBD	SKA
	02/24/20	CCD 056 - Batch #3 Steel Revisions	\$50,000	SKA
	02/20/20	CCD 057 - Steel Clarifications Per RFI 185, 212, 222, and 246	-\$10,000	SKA
	01/29/20	CCD 058 - Surge Tank; Backwash Pit Clarifications	\$39,000	SKA
	02/24/20	CCD 060 -Beam Size Revisions	TBD	SKA
	02/11/20	CCD 061 - Batch 3 Slab Edge Revisions	\$2,500	SKA
	02/28/20	CCD 062 - Middle School Vestibule Concrete Revision	TBD	SKA
	01/29/20	CCD 063 - Batch 5 Steel Decking revisions	\$1,500	SKA
	02/12/20	CCD 064 - Batch 5 Steel Revisions	\$30,000	SKA
	01/28/20	CCD 065 - RFI Con 171; Response - Slab Edge Revisions	\$1,500	SKA
	02/24/20	CCD 067 - Area A Steel Beam Penetrations	TBD	SKA
	02/28/20	CCD 068 - Area C Steel Beam Penetrations	\$16,000	SKA
	02/22/20	CCD 069 - Area E Steel Beam Penetrations	TBD	SKA
	02/05/20	CCD 070 - Stair 3 Slab Edge Revisions	\$26,500	SKA
	02/13/20	CCD 071 - Batch 6 Steel Revisions	\$95,000	SKA
	02/12/20	CCD 072 - Batch 9 Steel Revisions	\$23,500	SKA
	02/14/20	CCD 073 - Amended - Civil Revisions Per RFI 271 & 273 - Detention System Clarification	\$22,000	SKA
	02/20/20	CCD 075 - Batch 6 Decking and Studs	\$4,500	SKA
	02/26/20	CCD 076 - Site Drainage and coordination of Construction Trailers	\$500	SKA
	02/24/20	CCD 077 - Batch 9 Steel Revisions	\$1,550	SKA
	02/25/20	CCD 078 - Batch 5 Steel Revisions Stair 2, Level 4	\$500	SKA
	Forthcoming	CCD 079 - Shaft Revisions at Column Line AH'.2, Area A	TBD	SKA
	Forthcoming	CCD 080 - Adding Primed Steel	TBD	SKA
	Forthcoming	CCD 081 - Radiant Floor Revisions	TBD	SKA
	02/28/20	CCD 082 - Skylight Framing Revisions at High School	TBD	SKA
	08/02/19	CE #064 Pile & Exc. Conformed Set (EBP 4 Design Dev.)	\$25,000	SKA
	10/25/19	CE #124 Additional Surveying Allowance	\$2,800	SKA
	11/08/19	CE #145 Pile Cap at B.3/10 Elevation Clarification	TBD	SKA
	11/12/19	CE #148 Structural Steel Framing Paint Plan	TBD	SKA
	01/13/20	CE #183 12/16/19 Construction Documents - impact on contract work	\$28,000	SKA
	01/26/20	CE #195 Batch 3 Structural Steel Revisions	\$65,000	SKA
		EBP 03 - Piles and excavation - Conform Set	\$175,000	SKA
	09/24/19	PR 015 Security Barrier at Mezzanine	\$6,000	SKA
	11/16/19	RFI 197CE #151 Slab Edge Revisions	TBD	SKA
	11/07/19	RFI CON-168 CE #144 Area B - West Elevation Lintel Clarifications (Canatal #21.2)	\$15,000	SKA
	02/06/20	Tech Mock-up - Speaker enclosures and cabling between devices in 2 classrooms	TBD	SKA

TOTAL PENDING AR's NOT YET SUBMITTED \$1,237,763

BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
April 6, 2020



Skanska Contract & Amendments	Approved Amt	Cumulative
Original Contract Pre Const Services SD Phase	\$103,912	\$103,912
Amendment 1 Pre Const Services Post SD	\$446,582	\$550,494
Amendment 2 Locker Room Abatement Dec 2018	\$444,802	\$995,296
Amendment 3 Geothermal Support Dec 2018	\$56,855	\$1,052,151
Amendment 4 Modular Office Trailer Pre Const	\$42,023	\$1,094,174
Amendment 5 Signatures Authorization	\$0	\$1,094,174
Amendment #6 - EWP #2 Site Enabling & Demo	\$13,402,478	\$14,496,652
Amendment #7R2 - EWP #3 Piling	\$7,312,802	\$21,809,454
Amendment #8 Rev 2- CW Package (approved SBC 07/17/19)	\$16,168,728	\$37,978,182
Amendment #9 - Authorization Requests 01, 02, 03, 04, 06 &07 (approved SBC 08/14/19)	\$114,281	\$38,092,463
Amendment #10 Rev 1 - RTA #17 EWP #4 Phase 1 Structural Steel (approved SBC 08/21/19)	\$10,189,813	\$48,282,276
Amendment #11 - PCCO #2 T.S Removal (approved SBC xx/xx/xx)	\$144,887	\$48,427,163
Amendment #12 - RTA #17 EWP #4 Concrete and General Conditions (approved SBC xx/xx/xx)	\$14,790,961	\$63,218,124
Amendment #13 - RTA #18 Elevator (approved SBC 10/10/19)	\$633,444	\$63,851,568
Amendment #14 - Geothermal Wells, Radiant Heats PI, U/G Utilities (approved SBC 01/07/20)	\$8,414,533.00	\$72,266,101
Total Skanska Contract	\$72,266,101	\$72,266,101

	F	J	K	M	L=(F-J)
Skanska Application for Payment #015	Committed Amount (under contract)	Amount Completed to Date (including retainage)	Percent Complete	Retainage	Balance to Finish (including retainage)
Pre Construction Service	\$103,912	\$103,912	100%	\$0	\$0
Pre Construction Service	\$446,582	\$446,582	100%	\$0	\$0
Div. 01 - Fee	\$1,364,154	\$556,449	41%	\$0	\$807,705
Div. 01 - Insurance	\$3,067,266	\$3,067,266	100%	\$0	\$0
Div. 01 - CM Contingency	\$1,781,382	\$0	0%	\$0	\$1,781,382
Div. 01 - General Conditions	\$3,335,480	\$3,335,480	100%	\$146,165	\$0
Div. 01 - General Requirements	\$1,856,072	\$1,187,301	64%	\$55,407	\$668,771
Div. 02 - Existing Conditions	\$2,263,620	\$1,888,076	83%	\$0	\$375,544
Div. 03 - Concrete	\$12,163,497	\$3,135,243	26%	\$156,762	\$9,028,254
Div. 04 - Masonry	\$52,948	\$50,205	95%	\$0	\$2,743
Div. 05 - Metals	\$9,545,900	\$6,101,979	64%	\$294,997	\$3,443,921
Div. 06 - Wood, Plastics, and Composites	\$858,200	\$858,200	100%	\$0	\$0
Div. 07 - Thermal and Moisture Protection	\$50,000	\$14,533	29%	\$0	\$35,467
Div. 08 - Openings	\$14,835,000	\$160,200	1%	\$8,010	\$14,674,800
Div. 09 - Finishes	\$148,208	\$148,208	100%	\$0	\$0
Div. 10 - Specialties	\$69,773	\$69,373	99%	\$0	\$400
Div. 11 - Equipment	\$0	\$0	0%	\$0	\$0
Div. 12 - Furnishings	\$0	\$0	0%	\$0	\$0
Div. 13 - Special Construction	\$126,905	\$113,675	90%	\$89	\$13,230
Div. 14 - Conveying Equipment	\$557,000	\$0	0%	\$0	\$557,000
Div. 21 - Fire Suppression	\$0	\$0	0%	\$0	\$0
Div. 22 - Plumbing	\$218,491	\$218,491	100%	\$0	\$0
Div. 23 - HVAC	\$6,531,620	\$1,576,433	24%	\$58,581	\$4,955,187
Div. 26 - Electrical	\$1,041,045	\$1,037,554	100%	\$724	\$3,491
Div. 31 - Earthwork	\$11,849,046	\$8,657,980	73%	\$248,186	\$3,191,066
Div. 32 - Exterior Improvements	\$0	\$0	0%	\$0	\$0
Div. 33 - Utilities	\$0	\$0	0%	\$0	\$0
Construction Total	\$72,266,101	\$32,727,140	45%	\$968,921	\$39,538,961

APPLICATION AND CERTIFICATE FOR PAYMENT

To (Owner): Town of Belmont
455 Concord Ave

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

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

Project No: 1318017

Project Name: Belmont Middle and High School

Application No: 015

Period: 3/31/2020

Architect's Project No: 153003.001

Contract Date:

Contract For: Owner Contract

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, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

ORIGINAL CONTRACT SUM..... \$ 72,266,101

CONTRACTOR: Skanska USA Building Inc.

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

By: **Loring, Michael** Digitally signed by Loring, Michael
DN: cn=Loring, Michael, o=Perkins & Will, ou=Perkins & Will, email=mloring@perkinswill.com, c=US
Date: 2020.03.31 11:51:50-0400

Date:

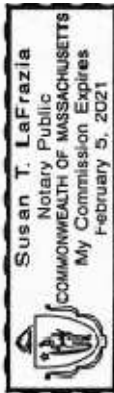
CONTRACT SUM TO DATE..... \$ 72,266,101

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this **30** day of **March 2020**
Digitally signed by Lafrazia, Susan

TOTAL COMPLETED & STORED TO DATE..... \$ 32,727,140

Notary Public: **Lafrazia, Susan** DN: cn=Lafrazia, Sue, o=Notary Public, ou=Notary Public, email=slafra@notary.com, c=US
Date: 2020.03.31 09:56:26-0400



Previous Retainage..... \$ 863,714

My Commission expires:

Current Retainage..... \$ 105,206

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 968,920

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

TOTAL EARNED LESS RETAINAGE..... \$ 31,758,220

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 29,212,666

AMOUNT CERTIFIED..... \$ _____

CURRENT PAYMENT DUE..... \$ 2,545,564

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

BALANCE TO FINISH..... \$ 43,053,435

BALANCE TO FINISH, including retainage..... \$ 39,538,961

ARCHITECT: Perkins & Will, Inc.

CHANGE ORDER SUMMARY

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

By: _____ Date: _____

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

Warning:
In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with L. J. J. Cartagena at 41997.cartagena@skanska.com or (9/3) / 53-3603.

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

APPLICATION NUMBER: 015

PROJECT NO: 1318017

PERIOD FROM: 3/1/2020

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 3/31/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION	H WORK COMPLETED THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J+G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=L-M NET AMOUNT BILLED TO DATE
0004-0000	Schematic Design Preconstruction Services													
PRE.00000000.5010	CW Agreement_20180607 SD Precon Services	103,912	0	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912
0004-0000	Schematic Design Preconstruction Services													
0501-0000	Preconstruction Services													
PRE.00000001.5010	Pre-GMP Amend. 1 - Preconstruction Services	446,582	0	0	446,582	439,915	6,667	0	446,582	100%	0	0	0	446,582
0501-0000	Preconstruction Services													
0502-0010	Fee													
900.26500000.4400	CM - Fee	1,364,154	0	0	1,364,154	511,146	45,303	0	556,449	41%	807,705	0	0	556,449
0502-0010	Insurance													
110.01912000.5031	Subcontractor/Default Insurance	802,102	0	0	802,102	802,102	0	0	802,102	100%	0	0	0	802,102
110.01912500.5040	Skenaska Bond	516,632	0	0	516,632	516,632	0	0	516,632	100%	0	0	0	516,632
110.01922500.5031	Contractors Controlled Insurance Program	1,742,102	6,430	0	1,748,532	1,748,532	0	0	1,748,532	100%	0	0	0	1,748,532
0502-0020	Insurance													
3080.836		3,080,836	6,430	0	3,087,266	3,087,266	0	0	3,087,266	100%	0	0	0	3,087,266
0502-0030	GMP Contingency													
800.23900200.5040	CM Contingency	1,214,566	-102,616	0	1,111,950	0	0	0	1,111,950	0%	1,111,950	0	0	0
800.23900300.5040	Value Engineering Savings	0	669,432	0	669,432	0	0	0	669,432	0%	669,432	0	0	0
0502-0030	GMP Contingency													
1214.566		1,214,566	566,816	0	1,781,382	0	0	0	1,781,382	0%	1,781,382	0	0	0
0502-0100	Division 01 - General Conditions													
100.01000000.5010	Pre-GMP Amend. 2 - EBP 01 General Conditions	22,622	0	0	22,622	22,622	0	0	22,622	100%	0	1,131	0	21,491
100.01000000.5010	Pre-GMP Amend. 4 - General Conditions	664	0	0	664	664	0	0	664	100%	0	33	0	631
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 General Conditions	1,450,000	0	0	1,450,000	1,450,000	0	0	1,450,000	100%	0	72,500	0	1,377,500
100.01000000.5010	Pre-GMP Amend. 6 - EBP 02 GC Shift Allowance	66,021	0	0	66,021	66,021	0	0	66,021	100%	0	0	0	66,021
100.01100500.5010	Pre-GMP Amend. 6 - Contract Exhibit TC	297,171	0	0	297,171	297,171	0	0	297,171	100%	0	0	0	297,171
100.01110500.5010	Pre-GMP Amend. 9 & 11 - PCCO Overhead	48,995	0	0	48,995	0	48,995	0	48,995	100%	0	0	0	48,995
100.01110500.5010	Pre-GMP Amend. 12 - EBP 4 General Conditions	1,450,000	7	0	1,450,007	1,315,941	134,066	0	1,450,007	100%	0	72,500	6,703	1,377,507
0502-0100	Division 01 - General Conditions													
3335.473		3,335,473	7	0	3,335,480	3,086,398	249,082	0	3,335,480	100%	0	146,655	6,703	3,188,315
0502-0100	Division 01 - General Requirements													
150.01000000.5031	General Requirements	1,741,249	-94,512	0	1,656,737	930,281	95,966	0	1,026,247	62%	630,490	5,132	4,798	974,934
150.01225500.5020	Pest Control	0	10,000	0	10,000	5,775	4,225	0	5,775	58%	4,225	0	0	5,775
150.01321000.5020	Survey - A-Plus	78,092	0	0	78,092	27,652	6,248	0	34,100	44%	43,992	0	0	34,100
150.01403000.5010	Cleanup Allocation	116,940	0	0	116,940	116,941	0	0	116,941	100%	-1	3,883	0	113,058
150.01404000.5020	COVID-19 Cleanup Allocation	0	14,103	0	14,103	0	0	0	0	0%	14,103	0	0	0
150.01584000	National Fire Protection - Code Red	0	5,000	0	5,000	4,239	761	0	4,239	85%	761	212	0	4,027
150.25104200.5020	Construction Engineering Consulting Services	0	25,200	0	25,200	0	0	0	0	0%	25,200	0	0	0
0502-0100	Division 01-General Requirements													
1741.249		1,741,249	164,233	0	1,906,072	1,085,087	102,214	0	1,187,301	62%	718,771	55,407	4,798	1,131,894
0502-0200	Division 02 - Existing Conditions													
200.01405500.5020	Final Cleaning Building-SOS	0	48,447	0	48,447	48,447	0	0	48,447	100%	0	0	0	48,447
200.02110000.5020	Select Demo_EBP 01_RTA 001_20181127 (Include Pre-GMP Amend 3 for Geothermal Support)	297,180	76,229	0	373,409	373,409	0	0	373,409	100%	0	0	-18,670	373,409
200.02220000.5020	Select Demo_EBP 02_RTA 001_20190412	1,887,700	-95,936	0	1,791,764	1,466,220	0	0	1,466,220	82%	325,544	0	0	1,466,220
850.02220000.5040	Pre-GMP Amend. 2 - EBP 01 Div 02 Allowance Summary	127,500	-127,500	0	0	0	0	0	0	0%	0	0	0	0
850.02220000.5040	Pre-GMP Amend. 6 - EBP 02-Div 02 Allowance Summary	230,000	-230,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0200	Division 02 - Existing Conditions													
2,542.390		2,542,390	-328,760	0	2,213,620	1,888,076	0	0	1,888,076	85%	325,544	0	-18,670	1,888,076
0502-0400	Division 04 - Masonry													
200.04000000.5020	Commercial_EBP 02_RTA 003_20190412	53,721	-773	0	52,948	50,205	0	0	50,205	95%	2,743	0	0	50,205

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PROJECT NO: 1318017

PROJECT NAME: Belmont Middle and High School

APPLICATION NUMBER: 015

PERIOD FROM: 3/1/2020
PERIOD TO: 3/31/2020

A ITEM NO	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	E APPROVED CHANGES	F SCHEDULED VALUE	G WORK COMPLETED FROM PREVIOUS APPLICATION	H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J+G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=L-M NET AMOUNT BILLED TO DATE
850.04000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 04 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0400: Division 04 - Masonry		83,721	-30,773	0	52,948	50,205	0	0	50,205	99%	2,743	0	0	50,205
0502-0500: Division 05 - Metals														
200.05100000.5020	Canatal - Structural Steel	8,358,500	-2,134	0	8,356,366	4,815,449	936,215	148,281	5,895,945	71%	2,456,421	294,597	54,225	5,604,948
850.05100000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	987,500	0	0	987,500	0	0	0	0	0%	987,500	0	0	0
200.05120000.5020	Ryan Iron_EBP 02_RTA 012_20190412	148,096	53,938	0	202,034	202,034	0	0	202,034	100%	0	-0	0	202,034
850.05120000.5040	Pre-GMP Amend. 6 - EBP 02 Div 05 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0500: Division 05 - Metals		9,524,096	21,804	0	9,545,900	5,017,483	936,215	148,281	6,101,979	64%	3,443,921	294,597	54,225	5,806,952
0502-0600: Division 06 - Wood/Plastic/Composite														
200.06100000.5020	Save-On-Wall_EBP 02_RTA 005_20190412	519,111	339,089	0	858,200	858,200	0	0	858,200	100%	0	0	0	858,200
850.06100000.5020	Pre-GMP Amend. 6 - EBP 02 Div 06 Allowance Summary	40,000	-40,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0600: Division 06 - Wood/Plastic/Composite		559,111	299,089	0	858,200	858,200	0	0	858,200	100%	0	0	0	858,200
0502-0700: Division 07 - Thermal & Moisture Protection														
200.07400000.5020	Marshall Roofing Subcontractor Allowance	0	50,000	0	50,000	14,533	0	0	14,533	0%	35,467	-0	0	14,534
850.07400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 07 Allowance Summary	50,000	-50,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0700: Division 07 - Thermal & Moisture Protection		50,000	0	0	50,000	14,533	0	0	14,533	29%	35,467	-0	0	14,534
0502-0800: Division 08 - Openings														
200.08900000.5020	JK Glass -Curian Wall	14,674,740	0	0	14,674,740	0	0	0	0	0%	14,674,740	0	0	0
200.08900000.5020	JK Glass -Curian Wall Design Assist	160,260	0	0	160,260	160,200	0	0	160,200	0%	60	8,010	0	152,190
850.08900000.5040	Pre-GMP Amend. 6 - EBP 02 Div 08 Allowance Summary	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-0800: Division 08 - Openings		14,835,000	0	0	14,835,000	160,200	0	0	160,200	1%	14,674,800	8,010	0	152,190
0502-0900: Division 09 - Finishes														
200.09600000.5020	Capital Carpet & Flooring_EBP 02_RTA 008_20190412	13,993	7,353	0	21,346	21,346	0	0	21,346	100%	0	0	0	21,346
200.09900000.5020	Egan Painting_EBP 02_RTA 006_20190412	91,902	34,860	0	126,862	126,862	0	0	126,862	100%	0	0	0	126,862
850.09260000.5040	Additional Weather/Temp Protection/Gym Floor	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
850.09260000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Flooring Allowance Summary	15,000	-15,000	0	0	0	0	0	0	0%	0	0	0	0
850.09900000.5040	Pre-GMP Amend. 6 - EBP 02 Div 09 - Painting Allowance Summary	28,000	-28,000	0	0	0	0	0	0	0%	0	0	0	0
0502-0900: Division 09 - Finishes		178,895	-30,687	0	148,208	148,208	0	0	148,208	100%	0	1	0	148,207
0502-1000: Division 10 - Specialties														
200.10000000.5020	Manganaro_EBP 02_RTA 007_20190412	56,000	13,773	0	69,773	69,773	0	0	69,773	99%	400	-0	0	69,373
850.10000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 10 Allowance Summary	18,000	-18,000	0	0	0	0	0	0	0%	0	0	0	0
0502-1000: Division 10 - Specialties		74,000	-4,227	0	69,773	69,773	0	0	69,773	99%	400	-0	0	69,373
0502-1300: Division 13 - Special Construction														
200.13150000.5020	Weston & Sampson_EBP 02_RTA 013_20190412	119,000	-7,065	0	111,935	111,905	0	0	111,905	100%	0	0	0	111,905
850.13150000.5040	Pre-GMP Amend. 6 - EBP 02 Div 13 Allowance Summary	15,000	-10,620	0	4,380	0	0	0	0	0%	4,380	0	0	0
200.13150100.5020	Weston & Sampson_EBP 02_RTA 013_20190412	0	10,620	0	10,620	0	1,770	1,770	1,770	17%	8,850	68	68	1,662
850.13150100.5040	Allow: Climate Controlled Storage	12,025	-12,025	0	0	0	0	0	0	0%	0	0	0	0
850.13150020.5040	Allow: Misc Plumbing Connections	5,000	-5,000	0	0	0	0	0	0	0%	0	0	0	0
0502-1300: Division 13 - Special Construction		151,025	-24,120	0	126,905	111,905	1,770	1,770	113,675	90%	13,230	68	68	113,566
0502-2200: Division 22 - Conveying Systems														
200.14200000.5020	Elevator - Delta Beckwith	557,000	0	0	557,000	0	0	0	0	0%	557,000	0	0	0
850.14200000.5040	Allow: Card Reader & Security Camera	39,675	-39,675	0	0	0	0	0	0	0%	0	0	0	0
0502-2200: Division 22 - Conveying System		596,675	-39,675	0	557,000	0	0	0	557,000	0%	557,000	0	0	0
0502-2200: Division 22 - Plumbing														
200.15400000.5020	PJ Diemme_EBP 02_RTA 009_20190412	181,288	37,203	0	218,491	218,491	0	0	218,491	100%	0	-0	0	218,491

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0502-2200: Division 22 - Plumbing														
850.15400000.5040	Pre-GMP Amend. 6 - EBP 02 Div 22 Allowance Summary	30,000	-30,000	0	0	0	0	0	0	0%	0	0	0	0
0502-2300 - Division 23 - Heating Ventilation Air Cond.														
200.02520000.5020	Geothermal - Chesapeake	5,924,000	0	0	5,924,000	491,928	606,620	0	1,098,547	19%	4,825,453	54,927	30,331	1,043,620
850.02520000.5040	Pre-GMP Amend. 14 - Geothermal Allowance	0	0	0	0	0	0	0	0	0%	0	0	0	0
200.15700000.5020	JC Camistraro_EBP 02_RTA 011_20190412	388,000	6,811	0	404,811	404,811	0	0	404,811	100%	0	-0	0	404,811
850.15700000.5040	Pre-GMP Amend. 6 - EBP 02 Div 23 Allowance Summary	103,000	-103,000	0	0	0	0	0	0	0%	0	0	0	0
200.15700010.5020	HVAC - E Amanti	174,400	0	0	174,400	0	73,075	0	73,075	0%	101,325	3,654	3,654	69,421
850.15700010.5040	Pre-GMP Amend. Allowance	28,409	0	0	28,409	0	0	0	0	0%	28,409	0	0	0
0502-2300: Division 23 - Heating Ventilation Air Cond.														
850.15700010.5040	Pre-GMP Amend. Allowance	6,627,899	-66,189	0	6,561,710	896,739	679,895	0	1,576,433	24%	4,985,187	58,561	33,985	1,517,852
0502-2600 - Division 26 - Electrical														
200.16000000.5020	W/G Griffin_EBP 02_RTA 011_20190412	954,900	84,788	0	1,039,688	1,037,554	0	0	1,037,554	100%	2,134	724	0	1,036,830
850.16000000.5040	Pre-GMP Amend. 6 - EBP 02 Div 26 Allowance Summary	230,000	-228,643	0	1,357	0	0	0	0	0%	1,357	0	0	0
0502-2600: Division 26 - Electrical														
200.02300000.5020	0502-3100 - Division 31 - Earthwork	3,854,488	-118,912	0	3,735,576	3,694,262	0	0	3,694,262	99%	51,294	0	0	3,642,968
200.02300000.5020	WL French (012)_EBP 02_RTA 002_20190412	7,461,089	0	0	7,461,089	4,794,433	199,284	0	4,963,718	67%	2,497,371	248,186	9,964	4,715,532
850.02300000.5040	Pre-GMP Amend. 6 - EBP 02 Div 31 Allowance Summary	881,275	-238,974	0	642,401	0	0	0	0	0%	642,401	0	0	0
0502-3100: Division 31 - Earthwork														
200.03300000.5020	0502-3000 - Division 30 Cast In Place Concrete	12,206,632	-357,686	0	11,848,946	8,458,895	199,284	0	8,657,960	73%	3,191,066	248,186	9,964	8,409,794
200.03300000.5020	Marguerite - RTA 017_20190916	11,558,397	0	0	11,558,397	2,852,994	282,249	0	3,135,243	27%	8,423,154	156,762	14,112	2,876,481
850.03300000.5040	Marguerite - RTA 017_20190916	400,100	0	0	400,100	0	0	0	0	0%	400,100	0	0	0
850.03300000.5040	Allow. Scope Holds Concrete RTA	205,000	0	0	205,000	0	0	0	0	0%	205,000	0	0	0
0502-3000: Division 30 - Cast In Place Concrete														
200.03300000.5020	0502-3300 - Division 33 - Utilities	12,163,497	0	0	12,163,497	2,852,994	282,249	0	3,135,243	26%	9,028,254	156,762	14,112	2,876,481
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														
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
PROJECT TOTAL														
		72,266,107.00	0	0	72,266,101	30,076,381	2,502,478	148,281	32,727,140	45%	39,538,961	968,320	105,205	31,758,220