

BELMONT MIDDLE AND HIGH SCHOOL
 TOTAL PROJECT COST SUMMARY
 February 8, 2021



Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement							
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$0	\$0
Other	\$179,000	\$179,000	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,082	\$1,687,932	\$62,068	-\$82
Administration							
Legal Fees	\$100,000	\$100,000	\$28,734	\$41,995	\$0	\$100,000	\$58,005
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$2,529,421	\$6,195,528	\$996,472	\$4,885,065
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	\$608,592	\$900,000	\$0	\$291,408
Other Administration Costs	\$350,000	\$350,000	\$54,555	\$32,346	\$350,000	\$0	\$317,654
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,127,614	\$3,212,557	\$7,455,528	\$1,296,472	\$5,761,929
Architecture & Engineering							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$15,993,333	\$17,814,800	\$2,985,200	\$4,806,667
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$46,646	\$56,990	\$0	\$19,940	-\$10,344
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$318,296	\$418,000	\$0	\$100,304
Site Survey	\$0	\$8,525	\$8,525	\$8,525	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$86,828	\$78,327	\$86,828	\$0	\$8,501
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,694,733	\$16,531,543	\$18,654,628	\$3,005,140	\$5,164,056
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$446,582	\$446,582	\$446,582	\$0	\$0
Construction Budget (incl's PCCO's 1-12)	\$236,647,607	\$239,790,691	\$242,527,307	\$99,081,755	\$157,303,407	\$79,344,200	\$140,708,936
Construction Subtotal	\$237,094,189	\$240,237,273	\$242,973,889	\$99,528,337	\$157,749,989	\$79,344,200	\$140,708,936
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	\$248,079	\$500,000	\$0	\$251,921
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$34,707	\$38,479	\$0	\$840,000	\$801,521
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$525,584	\$286,558	\$900,000	\$1,840,000	\$1,453,442
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	\$10,175,806	\$0	\$0	\$708,758	\$9,467,048	\$10,175,806
Contingency Subtotal	\$16,200,000	\$11,792,721	\$0	\$0	\$2,325,673	\$9,467,048	\$11,792,721
TOTAL BUDGET	\$295,159,189	\$293,278,079	\$275,071,902	\$121,309,077	\$194,089,750	\$96,786,928	\$171,969,002

Amount Reimbursed by MSBA to date - ProPay #1-33

\$34,916,866

ProPay #34 Submitted

\$10,186,830

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
February 8, 2021**



Approved Construction Contingency	\$14,200,000
04/13/19 xfer Swing Space Budget to Construction Contingency	-\$1,000,000
04/13/19 xfer to Construction Budget (at 60% CD's)	\$1,000,000
08/14/19 xfer to Skanska Amendment # 9 - PCCO #1	-\$114,281
09/10/19 xfer to Skanska Amendment # 11 - T.S Removal	-\$144,887
01/13/20 xfer to Skanska Amendment # 14 - T.S Removal	-\$162,581
06/17/20 xfer to Skanska Amendment #18 - GMP	-\$1,721,335
07/20/20 PCCO #4	\$362,945
08/05/20 PCCO #5	-\$259,500
09/02/20 PCCO #6	-\$164,120
10/09/20 PCCO #7	\$0
10/09/20 PCCO #8	-\$881,684
11/17/20 PCCO #9	-\$737,748
12/16/20 PCCO #10	-\$201,003
1/14/21 PCCO #11	-\$730,506
1/14/21 PCCO #12	-\$125,000

Owner's Construction Contingency Balance

\$9,320,300

02/11/21 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #12	\$9,320,300	-\$855,506
Submitted PCO's	\$2,601,584	\$556,505
Unsubmitted PCO's (Estimate)	\$3,176,079	-\$682,375
Potential Balance	\$3,542,637	-\$729,636

01/14/21 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #10	\$10,175,806	-\$201,003
Submitted PCO's	\$2,045,079	\$118,824
Unsubmitted PCO's (Estimate)	\$3,858,454	\$72,843
Potential Balance	\$4,272,273	-\$392,670

12/11/20 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #9	\$10,376,809	-\$737,748
Submitted PCO's	\$1,926,255	-\$407,349
Unsubmitted PCO's (Estimate)	\$3,785,611	\$233,748
Potential Balance	\$4,664,943	-\$564,147

11/11/20 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #8	\$11,114,557	-\$881,684
Submitted PCO's	\$2,333,604	\$120,721
Unsubmitted PCO's (Estimate)	\$3,551,863	\$204,300
Potential Balance	\$5,229,090	\$1,206,705

Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$1,616,915	\$1,315,915
Owner's Construction Contingency	\$14,200,000	\$9,320,300	\$3,542,637
Owner's Allowance	\$4,613,467	\$2,160,872	\$2,160,872
Skanska's CM Contingency	\$4,038,818	\$3,200,824	\$3,043,591
Allowance & Contingency Totals	\$24,852,285	\$16,298,911	\$10,063,015
GMP	\$240,341,145	\$243,077,801	\$248,855,428
Allowances & Contingency Totals Versus GMP	10.3%	6.7%	4.0%
	-	65.6% Of Original	40.5% Of Original

Percentage of Construction Complete	46%
Percentage of Construction Remaining	54%

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Pre-GMP

Approved Prime Contract Change Orders (PCCO)

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

Post-GMP

Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12 COVID-19 Direct Cost Impact	\$125,000

Post GMP Approved PCCO's #(4-12) Sub total: \$2,736,616

Current GMP Value: includes Post GMP Approved PCCOs

\$243,077,801

Total of PCO's Submitted & Currently under review (See list below)

\$2,601,548

Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below)

\$3,176,079

GMP Projection: Combind Total of Current GMP Value, PCO's Submitted, & Anticipated Estimated Costs:

\$248,855,428

APPROVED POTENTIAL CHANGE ORDERS (PCO's total value of approved PCCO's)

PCO #	Date	Description	Approved Amount	PCCO #
PCO 111	8/14/2020	Elevator E1 Control Room Revision	\$78,781	CO #11
PCO 113	8/14/2020	PR 018 - Area C - FP/P/M/E Scope Changes Related to Steel Coordination	\$95,454	CO #11
PCO 116R1	12/12/2020	PR-021 Area D - FP/P/M/E Scope Changes Related to Steel Coordination	\$38,830	CO #11
PCO 127R1	8/26/2020	PR 030 Air Curtain at Loading Dock	\$44,083	CO #11
PCO 138R1	12/14/2020	RFI #610 Area C Upper Well Steel Dunnage (JCC HVAC H-055	\$34,524	CO #11
PCO 143R1	12/3/2020	PR 090/CCD 216 - CONCEALED SPRINKLER HEADS AT EXTERIOR CEILINGS	\$50,741	CO #11
PCO 166	11/4/2020	RFI's 393, 395 ,Underground Coordination Submittal Changes	\$23,241	CO #11
PCO 169	11/4/2020	RFI 700 Area C Level 04 Drinking Fountain	\$20,982	CO #11
PCO 170	11/4/2020	CCD 151 OVERFLOW DRAIN OUTLET	(\$4,557)	CO #11
PCO 173R1	12/14/2020	CCD 137 POWER TO SINK SENSORS	\$20,260	CO #11
PCO 175R1	1/7/2021	PR 073 - CW Support Clarifications	\$34,042	CO #11
PCO 192R1	12/17/2020	PR 084 NEW ROOF DRAIN EAST SIDE OF MECH WELL @ L04 ROOF	\$11,144	CO #11
PCO 194R1	1/7/2021	CCD 112 VESTIBULE E112C CMU WALL & DOOR	\$4,010	CO #11
PCO 195	11/17/2020	Provide additional labor to attach shade directly to steel framing @ typical classrooms	\$16,033	CO #11
PCO 198	11/17/2020	ASI 039 Basketball Hoop Equipment	\$45,217	CO #11
PCO 200R1	11/18/2020	CCD 155 FIELD HOUSE SOFFIT CLARIFICATIONS	\$146,166	CO #11
PCO 202	12/1/2020	CCD 193 WIRELESS MIC RECEIVERS AT AUD & BB AND BB AUDIO MIXING CONSOLE	\$20,132	CO #11
PCO 204	12/1/2020	RFI #719: Area C Level 03 Lab Waste Conflict (PJD P-068)	\$1,623	CO #11
PCO 205	12/10/2020	RFI #723 - Missing curb at Area B	\$796	CO #11
PCO 206	12/10/2020	Allowance: Electric / Tele Data Structures & Ductbank Elevation Resolution	-	Void
PCO 207R1	12/11/2020	RFI #504 Misc metal scope at Stair #15 Rm B438B	\$11,787	CO #11
PCO 208	12/14/2020	CCD 162 DELETION OF SST TABLES IN SNACK BAR	(\$3,101)	CO #11
PCO 209	12/14/2020	RFI# 792 Epoxy in Field House (Rm E108B)	\$6,481	CO #11
PCO 210R1	1/7/2021	CCD 209 AUD. MISC. METALS REVISIONS - Misc Metals & OT Only	\$21,184	CO #11
PCO 221	12/29/2020	CCD 134 Amended BEAM PENS AT AREA B LOW ROOF PER RFI 540	\$0	CO #11
PCO 222	12/29/2020	ASI 035 - Stair 3 Clarifications	\$14,653	CO #11
PCO 219R2	12/30/2020	COVID-19 - Direct Cost Impacts	\$125,000	CO #12

CONSTRUCTION COSTS SUMMARY

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TOTAL APPROVED POTENTIAL CHANGE ORDERS (PCO's)**\$3,245,643****POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED & UNDER REVIEW**

PCO #	Date	Description	Submitted Amount	Status
PCO 080R2	1/18/2021	RFI 524 CW Support at Area A East, Area B South	\$60,959	CO #13
PCO 129	8/28/2020	PR 070 Pool Exhaust Duct Riser Relocation Per RFI 400	\$76,766	CO #13
PCO 149	10/23/2020	PR 034 - New Wall & Soffit Levels 02 & 03 Area C	\$62,400	CO #13
PCO 152R1	1/22/2021	CCD 085 Radiant Flooring Manifold Coordination	\$45,621	CO #13
PCO 154R1	10/23/2020	PR 050 MEP/FP COORDINATION AT SCHOOL	\$16,809	CO #13
PCO 156R1	11/30/2020	CCD 118 AREA B L1 SPRINKLER CLARIFICATIONS PER RFI 498	(\$39,564)	CO #13
PCO 164R1	12/15/2020	CCD 135 RAIN LEADER COORD. AT FIELD HOUSE PER RFI 537	\$47,895	CO #13
PCO 167	11/3/2020	RFI 577 L-2 Lavatory ADA	\$47,077	CO #13
PCO 189	11/13/2020	ASI 109 MISC. FP CLARIFICATIONS AREA E L1 & 2 PER COORDINATION	(\$7,913)	CO #13
PCO 190	11/13/2020	PR 023 - Area E/F MEP Steel Coordination - FP Cost only	\$14,876	CO #13
PCO 196	11/17/2020	RFI 819: Area C Level 04 Skylight Sprinklers (JCC FP-030)	\$25,196	CO #13
PCO 203	12/1/2020	CCD 182 OWNER REVISIONS - BUILDING STORAGE/JANITOR CLOSETS	\$21,299	CO #13
PCO 211R1	12/14/2020	PR 032 - AED Cabinets	\$2,711	CO #13
PCO 212	12/15/2020	RFI 769: Area C Backwater Valves on Storm CCD-148 (PJD P-078)	\$15,208	CO #13
PCO 214	12/17/2020	RFI 603 - Credit for FRP reinforcement not required at the mezzanine cantilever	(\$4,207)	CO #13
PCO 215R1	1/21/2021	CCD 247 AUDITORIUM RAIL MODIFICATIONS	\$11,679	CO #13
PCO 217	12/17/2020	RFI #921 Entire Building Water Pressure (PJD P-096)	\$3,750	CO #13
PCO 223	1/8/2021	CCD 101 ARCH./MECH. COORDINATION PER RFI 413	\$13,008	CO #13
PCO 225	1/7/2021	Owner Furniture Fair Requests	\$17,125	CO #13
PCO 226	1/7/2021	CCD 225 UPPER CANOPY MASONRY FLASHING PROFILE	\$11,316	CO #13
PCO 227	1/8/2021	CCD 190 FIELD HOUSE DOOR INFILL REVISIONS PER RFI CON-627.1	\$17,159	CO #13
PCO 228	1/8/2021	Canatal Detailing Settlement Final Credit	(\$6,067)	CO #13
PCO 229R1	2/1/2021	CCD 204 THICKEN WALLS TO FIT 4IN CONDUIT RFI-800 & RFI-758	\$5,074	CO #13
PCO 230	1/11/2021	CCD 210 CORRIDOR E100B EAST WALL REVISIONS PER RFI CON-744	\$11,559	CO #13
PCO 231	1/11/2021	CCD 209 AUD. MISC. METALS REVISIONS	\$14,794	CO #13
PCO 232R1	1/28/2021	PR 077 Vestibule Glass Clarification per RFI 453	\$5,217	CO #13
PCO 234	1/12/2021	PR 092 OPTICAL TRANSCIEVER UPDATED MODEL	(\$117,636)	CO #13
PCO 236	1/12/2021	RFI 901 Curb at Low Roofs (Areas A & B)	\$2,969	CO #13
PCO 237	1/12/2021	ASI 163 SOFFIT AT B429 PER RFI 883	\$2,125	CO #13
PCO 238R1	1/25/2021	CCD 248 POOL STARTING BLOCK PRODUCT REVISION	\$18,813	CO #13
PCO 243	1/19/2021	CCD 220 MAIN ELECTRICAL ROOM DOOR SIZE CHANG	\$4,214	CO #13
PCO 246	1/20/2021	CCD 241 REMOVAL OF POWER TO STARTING BLOCKS AT POOL PER RFI CON-857	(\$318)	CO #13
PCO 247	1/20/2021	Lights at Area A West Overhang	\$6,156	CO #13
PCO 249	1/20/2021	CCD 187 - Light Fixture Coord. per RFI 688	(\$437)	CO #13
PCO 250	1/20/2021	CCD 130 SANITARY WASTE PIPE CLARIFICATIONS	\$20,200	CO #13
PCO 254R1	1/27/2021	CCD 179 - Field House Seismic Restraint Revisions	\$2,240	CO #13
PCO 255	1/21/2021	CCD 096 ADDED WHEELCHAIR LIFT HSS SUPPORTS - Sweeney	\$2,192	CO #13
PCO 256	1/21/2021	CCD 183 OWNER REVISIONS - CORRIDOR TILE	\$163,547	CO #13
PCO 259	1/26/2021	RFI 979 CLARIFICATION OF MISC. METALS WT AT C34	\$6,370	CO #13
PCO 261	1/29/2021	Forbo Adhesive Change	\$144,263	CO #13
PCO 122	8/21/2020	ASI 087 - HVAC Riser Diagram Clarification RFI-383	\$57,439	To be Revised
PCO 151	10/23/2020	CCD-095 HVAC PIPING & TAGS RFI-411	-	Void
PCO 158	10/23/2020	ASI 103 BEAM PEN. CLARIFICATIONS AREAS B & PER COORD	\$20,957	To be Revised
PCO 159R1	1/22/2021	CCD 100 CONDENSATE DRAIN REVISIONS - RFI'S 436 & 451	\$25,131	In Review
PCO 163	11/3/2020	PR 066 MISC. PLUMBING REVISIONS PER 013100-1.1 REVIEW	\$104,782	To be Revised
PCO 168R1	1/8/2021	CCD 092 - Slab Edge Revisions - RFI CON-346	\$79,469	To be Revised
PCO 174	11/5/2020	ASI 095 POWER FOR MOTORIZED SHADES	\$144,745	T&M
PCO 176	11/5/2020	ASI 131 FIELD COORDINATION HVAC	\$54,682	In Review
PCO 183	11/9/2020	Small Auditorium Repairs	-	CM Cont.
PCO 186	11/11/2020	CCD 195 FIRE PROTECTION AT EXT. STORAGE ROOM E112B	\$4,295	In Review
PCO 193	11/17/2020	RFI #654: Finish of Equipment where Structure is Expose	-	Canceled
PCO 213	12/16/2020	Structures Derek Premium Time	\$5,675	In Review
PCO 216	12/17/2020	PR 075 Misc. Electrical Coordination	\$3,156	In Review
PCO 218	12/17/2020	RFI #387 Tempered and Rainwater Insulation (PDJ RFI P-001)	\$36,663	In Review
PCO 220	12/29/2020	CCD 152 AUD DUCTWORK & BEAM PENS REVISIONS	\$48,218	In Review

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PCO 224	1/6/2021	PR 025 - Field House Athletic Equipment Revisions	\$7,781	In Review
PCO 233	1/12/2021	CCD 122 AMPERAGE CLARIFICATIONS RFI-462	\$61,526	In Review
PCO 235	1/12/2021	CCD 223 POOL EJECTOR PUMP POWER	\$4,598	In Review
PCO 239	1/13/2021	ASI 152 POOL DRAIN REINFORCING DETAIL	\$21,844	In Review
PCO 240	1/13/2021	CCD 174 EYEWASH WASTE PIPING COORDINATION PER RFI 388	\$197,340	In Review
PCO 241	1/14/2021	CCD 129 DRAIN DETAIL CLARIFICATION PER RFI 560	\$38,370	In Review
PCO 242	1/14/2021	CCD 133 CORRIDOR DOOR REVISIONS	\$40,744	In Review
PCO 244	1/19/2021	CCD 145 NEW ELEC RM LEVEL 04 AREA C RFI CON-64	\$31,643	In Review
PCO 245	1/19/2021	CCD 184 OWNER DMB LOCATION REVISIONS & UPDATES	\$12,221	In Review
PCO 248	1/20/2021	CCD 213 POWER TO ADULT CHANGING STATION RM F176A &	\$2,248	In Review
PCO 251	1/20/2021	CCD 121 MECH. & STEEL PEN. CLARIFICATIONS AT L1 CAFE COMMONS PER RFI 474	\$8,980	In Review
PCO 252R1	2/1/2021	CCD 128 RADIANT FLOOR EXTENTS LEVEL 01	\$3,476	In Review
PCO 253	1/20/2021	CCD 148 PLUMBING COORDINATION @ MECH WELL & LEVEL 02 AREA E PER RFI CON-579	\$84,139	In Review
PCO 257	1/25/2021	CCD 127 EXTERIOR SLAB HEAT REJECTION	\$267,413	In Review
PCO 258	1/25/2021	CCD 201 SPRINKLE HEADS AT MAKER SPACE FIRE RATED GLAZING	\$40,325	In Review
PCO 260	1/29/2021	CCD 209 AUD. MISC. METALS REVISIONS	\$30,102	In Review
PCO 262	2/1/2021	Stair 3 Modifications - Submittal 055000-1.1	\$1,450	In Review
PCO 263	2/3/2021	CCD 176 Pool Underground & Vent Line (Variance)	\$417,691	In Review
TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED & UNDER REVIEW			\$2,601,548	

ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED

Date	Description	Estimated Amount	
<i>Architects Supplemental Information (ASI)</i>			
6/25/2020	ASI 071 LANDSCAPE DE-SCOPE CLARIFICATIONS	-	
7/30/2020	ASI 114 AREA C STL PLATE DETAIL & AREA E WALL SECTION	\$20,366	
8/3/2020	ASI 112 REVOLVING DOOR AT DARK ROOM SPEC. CLARIFICATION	-	
8/7/2020	ASI 132 FIELD HOUSE COORDINATION MISC. DEVICES	\$12,110	
8/7/2020	ASI 137 FIELD HOUSE EXIST DOOR INFILL CLARIFICATIONS - RFI CON-627 - Millwork	\$3,500	
8/11/2020	ASI 127 AREAS C & E CONDENSATE PIPING PER RFI 588	\$44,035	
8/17/2020	ASI 126 SOUND ATTENUATOR MODEL CLARIFICATION	\$33,027	
8/17/2020	ASI 138 IRRIGATION CLARIFICATIONS	-	
9/16/2020	ASI 143 CLASSROOM T-STAT & LIGHT SWITCH LOCATIONS	-	
9/17/2020	ASI 141 STAIR CEILING DEVICE COLOR MODIFICATION	-	
9/17/2020	ASI 142 MISC FIELD HOUSE DIMENSIONS PER RFI CON-736	-	
9/23/2020	ASI 144 RELOCATE CONDENSATE DRAIN AREA C L1 RFI-787	\$22,018	
9/24/2020	ASI 145 INTERIOR MTL FASCIA SUPPORT CLARIFICATIONS PER RFI CON-762	\$2,752	
10/7/2020	ASI 149 PAINT COLOR CLARIFICATIONS PER RFI CON-759	-	
10/19/2020	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$5,504	
10/23/2020	ASI 150 MECH. LOUVER CLARIFICATION AT L1 MAIN ELEC. RM.	\$14,862	
10/26/2020	ASI 156 AUDITORIUM SEATING CLARIFICATIONS	-	
11/3/2020	ASI 158 POOL HEATING REQUIREMENTS PER RFI 847	-	
11/11/2020	ASI 166 STAINLESS STEEL BASE SPECIFICATION (SSTB-2)	-	
11/12/2020	ASI 164 HS CANOPY GUTTER CLARIFICATIONS	\$12,110	
11/16/2020	ASI 165 MECH. EQUIPMENT SEQUENCES OF OPERATION	\$32,622	
11/17/2020	ASI 139 FINISH COLOR CLARIFICATIONS	\$5,504	
11/30/2020	ASI-159 SECURITY CAMERA & STROBE EXTERIOR LOCATIONS	\$5,437	*
12/2/2020	ASI 162 T-STAT LOCATIONS AT PUBLIC CORRIDORS	-	
12/3/2020	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$152,234	*
12/4/2020	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$28,532	*
12/14/2020	ASI 169 PL13 COLOR CLARIFICATION PER RFI CON-881	-	
12/17/2020	ASI 155 AUDIO VISUAL SPEAKER CLARIFICATIONS	\$22,018	
12/18/2020	ASI 171 EXTERIOR PAINT SYSTEM PER RFI CON-942	\$16,311	
12/21/2020	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$49,540	
12/28/2020	ASI 107 POOL TILE PATTERN DESIGN	-	

CONSTRUCTION COSTS SUMMARY

February 8, 2021

1/7/2021	ASI 173 LEVEL 01 WINDOW JAMB CLARIFICATIONS	-	
1/14/2021	ASI 177 SLIDING GLASS PANEL HARDWARE CLARIFICATIONS PER RFI CON-981	-	
1/18/2021	ASI 175 WENGER CABINET RAISE SOFFIT HEIGHTS	-	
1/18/2021	ASI 176 ACOUSTIC SPRAY AND INTUMESCENT PAINT COLOR CLARIFICATIONS PER RFI	-	
1/20/2021	ASI 178 MOVE LCD2 TO NORTH WALL IN RM D490	\$5,437	
1/26/2021	ASI 179 DOOR SCHEDULE CLARIFICATIONS	-	
2/1/2021	ASI 180 Table Top Material	-	
2/1/2021	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	\$3,500	
Construction Change Directive (CCD)			
6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$45,000	
6/30/2020	CCD 128 RADIANT FLOOR EXTENTS LEVEL 01	\$16,513	
7/8/2020	CCD 125 LOUVERS AT EXISTING FIELD HOUSE	\$24,219	
8/4/2020	CCD 138 VESTIBULE SLAB EDGE REVISIONS	\$13,761	
8/6/2020	CCD 123 HM FRAME HM-15A CLARIFICATIONS & DETAILS	-\$330	
8/6/2020	CCD 126 FIELD HOUSE MISC METALS CLARIFICATIONS	\$5,525	
8/6/2020	CCD 142 FIELD HOUSE STORAGE REVISIONS	\$71,558	
8/6/2020	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$50,861	
8/6/2020	CCD 158 GYM FURNITURE & EQUIPMENT REVISIONS	\$24,848	
8/19/2020	CCD 157 HS SCIENCE SINK RELOCATION	\$62,751	
8/19/2020	CCD 177 HVAC COORD AT F355, F357 AND B200ARFI 721 - Additional Beam Pen	\$29,493	
8/21/2020	CCD 161 FIRE PROTECTION PIPE COORDINATION	\$12,329	
8/27/2020	CCD 165 - Phase 2 Sink Revisions	\$35,228	
8/27/2020	CCD 176 Pool Underground & Vent Line (Variance)	\$391,186	
8/28/2020	CCD 160 - HS Vestibule Revisions	\$99,630	
9/1/2020	CCD-156 TASK LIGHTING AT MAKER SPACE COUNTERS	\$24,771	
9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$4,954	
9/4/2020	CCD 192 MISC MTLs SCOPE CLARIFICATIONS @ HS MEDIA CENTER	\$6,935	
9/11/2020	CCD 175 ADDITIONAL SOUND ATTENUATORS	\$66,054	
9/17/2020	CCD 194 AUDITORIUM STAGE EDGE FRAMING REVISIONS	\$19,265	
9/21/2020	CCD 171 HS CANOPY GUTTER DRAIN RFI-576	\$51,742	
9/23/2020	CCD 198 BEAM PENETRATIONS AREA-C L2 & AREA-B L1 RFI-763 & RFI-789	\$22,127	
9/24/2020	CCD 199 PLUMBING ADDED IN AREA C KITCHEN PER RFI-651	\$24,770	
9/28/2020	CCD 111 MODIFICATIONS PER FFE LAYOUTS	\$116,694	
9/29/2020	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	\$239,443	
9/29/2020	CCD 189 LOUVER SIZE COORD. AT L1 MECH. RM. PER RFI 704	\$63,851	
10/1/2020	CCD-191 AREA C L1 PIPE & CEILING COORDINATION PER RFI 742	\$33,852	
10/5/2020	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION	\$5,437	
10/12/2020	CCD 211 ELIMINATE FIRE PROTECTION ABOVE AUDITORIUM STAGE	-\$5,504	
10/12/2020	CCD 212 BEAM PENS FOR PLUMBING COORD. AT AREAS B & C, L1 & 3	\$23,119	
10/15/2020	CCD 188 RADIANT HEAT COORD. AT CW PER CCD-160	\$12,110	
10/15/2020	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	\$56,806	
10/19/2020	CCD 221 HSS 4x4 SUBSTITUTION AT EXPANSION JOINT AREA C PER RFI CON-833	\$8,257	
10/23/2020	CCD 215 DUCT & LOUVER REVISIONS AT AREA B FLY LOFT PER RFI 796	\$27,522	
10/30/2020	CCD 238 - Manufactured Casework	\$5,835	
11/3/2020	CCD 217 GROUND FLOOR TILE AT STAIR #2 & #6	\$30,825	
11/4/2020	CCD 173 TEMPORARY CONDITION REVISIONS	\$110,089	
11/4/2020	CCD 206 INTERIOR HM GLAZING & FRAMING CLARIFICATIONS @ MEDIA CENTER LEVELS 3 & 4	\$5,504	
11/9/2020	CCD 180 DECORATIVE VERTICAL PLATE REVISIONS PER RFI CON-681	\$13,211	
11/9/2020	CCD 242 WC-GIRLS B144I RECESS WALL & TOILET PARTITION DOOR SIZE CHANG	\$2,202	
11/12/2020	CCD 240 MS MECHANICAL SCREEN LOUVER REVISIONS	-	
11/13/2020	CCD 226 DUTCH DOOR AT GYM STORAGE RM	\$13,871	
11/13/2020	CCD 230 LEVEL 03 LOW WALL REVISIONS PER RFI CON-806	\$55,044	
11/17/2020	CCD 237 ELEC POKE-THRUS & CASEWORK ADDED AT HS ENGINEERING RM	\$19,816	
12/1/2020	CCD 243 LOADING DOCK COILING DOOR DETAILS PER RFI CON-806	\$19,816	*
12/4/2020	CCD 224 HS ENTRY LOWER CANOPY DRAIN	\$7,707	*

CONSTRUCTION COSTS SUMMARY

February 8, 2021

12/4/2020	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-905	\$96,328	*
12/7/2020	CCD 231 FLOOR FINISH REVISIONS	\$80,914	*
12/7/2020	CCD 253 MECH. UNIT CONDENSATE DRAINAGE PIPE DETAIL	\$10,874	
12/8/2020	CCD 250 DEVICE LOCATION CLARIFICATIONS FOR MEDIA CENTER	\$5,504	
12/10/2020	CCD 236 F20/F20A LIGHT SPEC UPDATE & MISC ELEC. RFI RESPONSES	\$32,621	
12/14/2020	CCD 219 ELECTRICAL REVISIONS TO FOOD SERVICE EQUIPMENT	\$5,437	
12/15/2020	CCD 245 COORDINATION AT NURSE'S SUITE	\$1,651	
12/18/2020	CCD 228 DISPLAY CASE REVISIONS	\$24,219	
12/18/2020	CCD 258 REMOVAL OF CEILINGS AT STAIRS 1,2, 5 & 6 PER HVAC COORDINATION	\$25,320	
12/22/2020	CCD 144 MILLWORK ACCESSIBILITY MODIFICATIONS	\$9,908	
12/28/2020	CCD 227 ADDITIONAL PRINTER LOCATIONS & FFE CHANGES	\$15,963	
12/28/2020	CCD 260 PLASTER TRAPS AT THEATER SHOP	\$8,155	
12/28/2020	CCD 261 F49 LIGHT FIXTURE CLARIFICATION PER RFI 943	\$5,437	
1/13/2021	CCD 234 BIKE PATH COORDINATION	\$15,963	
1/14/2021	CCD 257 LIGHTING SUPPORT AT HS ENTRANCE CW	\$19,816	
1/20/2021	CCD 159 ACCORDION DOOR CLOSURE PANEL DETAILS PER RFI CON-343	\$6,605	
1/20/2021	CCD 264 FIRE DAMPERS AT RATED PARTITIONS AREA B L3 PER RFI 975	\$79,869	
1/22/2021	CCD 239 BLACK BOX FP & AV/TEL CEILING AND WALL COORD	-	
1/27/2021	CCD 256 STIFFENING DEMISING WALL AT MAKER SPACE C348 & C349 PER CON-876	-	
1/27/2021	CCD 268 RESILIENT BASE IN LIEU OF INTEGRAL BASE	-	
1/27/2021	CCD 269 REVERT TO ORIGINAL RADIANT CEILING DESIGN AT AREA B SOUTH CURTAIN WALL	-	
1/27/2021	CCD 272 TEMP SPACE CIRCUITS TO PHASE 1 PANELS & RELATED ARCH COORD PER RFI 967	-	
2/1/2021	CCD 273 ICE MACHINE REVISIONS PER LEED REQUIREMENTS	-	
2/1/2021	CCD 209 AUD. MISC. METALS REVISIONS - Misc Metals	\$1,631	
Proposal Request (PR)			
4/8/2020	PR 044 - Millwork at Seryery, Café & HS Info. Desk	\$168,500	
04/20/20	PR 060 - Concord Ave L.O.W. & Curbs	\$17,500	
8/17/2020	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$16,513	
9/18/2020	PR 072 ADDITIONAL TILED WALLS AT HS & MS COMMONS	\$40,182	
12/17/2020	PR 091 Art Wing Ventilation	-	
1/11/2021	PR 096 REMOVAL OF WALL TILE AT A2 NOOK	-	
1/19/2021	PR 095 CARD READER FOR STORAGE ROOM E112A.2	-	
01/26/21	PR-097 REMOVE DUCTLESS FUME HOODS & ADD DRYING OVENS IN CHEMISTRY RMS	-	
1/27/2021	PR 098 REDUCED NETWORK SWITCHES	-	
2/1/2021	PR clad metal covers over light fixtures - RFI to be submitted	-	
Misc.			
8/21/2020	RFI 721 - Additional Beam Pen	\$5,500	
10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	-	
10/23/2020	Allow: BP 08A-Transition Windows at Nursing Rooms and Security Sliding Windows at Admin Ar	-	
10/27/2020	Roadway Investigation	\$1,200	
10/28/2020	Classroom Corridor Brace Conflict - CCD to follow	-	
10/28/2020	Field Work 100 - Pool Unit Dunnage Steel	-	
10/28/2020	RFI 780 - Wing Walls at Typical Trough Sink Alcoves	-	
11/3/2020	Classroom /Corridor Tackboards	\$25,000	
11/4/2020	Temp. Bathrooms Trailer	\$9,000	*
11/5/2020	Relieving Angle Alteration to Achieve Modified Brick Tolerance	\$75,000	
11/14/2020	Temp. emergency Generator Rental	\$25,000	
11/16/2020	PH 2 Deck Spray at Radiant Floor - Submittal 078100-3.2 Phase 2 SFRM Comments	-	
11/17/2020	Stair 5&6 - Potential Future Cost	\$75,000	
11/18/2020	RFI 925: A214 Seminar: Exposed Tube Steel	-	
11/25/2020	RFI 840 & 872 Door Frames A101/A - CCD to be issued	-	
12/4/2020	Casework Veneer Selection	-\$205,000	
12/8/2020	Field House Overhead door - Area E	\$3,000	
12/10/2020	RFI #630: Area C Level 01 Kitchen Exhaust Fan Conflict	\$600	

12/10/2020	Relocate Ceiling grid members for Linear slot diffusers	\$1,000
12/10/2020	Removal of Temp. Wall	-
12/16/2020	RFI 884/.1 Framing/Drywall over metal plates	\$1,500
1/4/2021	Credit for the tall cabinet doors to be cork	-
1/6/2021	Display Case Support in corridor B100	-
1/12/2021	RFI 995 Confirmation on Misc. Metal changes in A33-C7	-
1/15/2021	RFI 1000: Band Room Clarifications	-
1/21/2021	RFI 1011 Ceiling Transition From A2 Corridor to Balcony Area	\$500
1/21/2021	RFI 1017 Intumescent Paint for exposed column in A414	\$2,753
1/21/2021	RFI 951 Stair 1 Levels 2, 3, 4 - FVC, Door Conflict	\$1,500
1/21/2021	RFI 960 F04A Cove Light Fixture Running Across a Cross Corridor Connection	\$4,500
1/21/2021	RFI 986 Proposed gyp soffit in room B338	\$1,000
1/27/2021	RFI 995: Confirmation on Misc. Metal changes in A33-C7	-
1/27/2021	RFI 997: HM 74A-B: Area C Level 3	-
2/1/2021	RFI 830 Area C Level 01 Rain Leader Located Above Electric Room	-
2/1/2021	RFI 946 Area C Level 01 Phasing Valves (PJD P-098)	-

TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED **\$3,176,079**

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$2,452,595)
Owner Allowance Balance	\$2,160,872
AE's Submitted/Under Review	\$0
Projected Owner Allowance Balance	\$2,160,872

APPROVED ALLOWANCE EXPENDITURES (AE's)

AE/PCO/CE	Date	Description	Approved Amount	Approval
AE 92	11/03/20	Removal and Reinstallation of Electrical Device Conduit for access of structural improvements	(\$4,456)	OK
PCO 115R1	11/4/2020	CCD 086 - Beam Pen at Area C, L1 - L4	(\$28,000)	OK
PCO 195	11/17/2020		(\$26,000)	OK
AE 93	12/03/20	Allow BP 08B-Doors, Frames and Hardware Temp Utility Door	(\$727)	OK
PCO 206	12/10/20		(\$49,918)	OK
PCO 238R1	01/25/21	CCD 248 POOL STARTING BLOCK PRODUCT REVISION	(\$10,000)	OK
AE 94	1/29/2021	Winter Conditions (Concrete)	(\$8,147)	OK

TOTAL APPROVED ALLOWANCE EXPENDITURES (AE's) (\$2,452,595)

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

AE/PCO/CE	Date	Description	Submitted Amount	Status

TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW \$0

Skanska Original CM Contingency \$4,038,818.00
 Total CM Contingency Disbursed -\$837,994.00

CM Contingency Balance \$3,200,824.00

Total Pending CM Contingency Expenditures -\$157,233.00

Projected CM Contingency Balance \$3,043,591.00

APPROVED CM CONTINGENCY EXPENDITURES

CR/PCO/CE	Date	Description	Approved Amount	Approval
611	12/13/2020	Temp Heat -December 2020 - Griffin/JKGlass	(\$20,456)	OK
766	12/14/2020	Acoustical Sealant Penetrations - Sweeney	(\$150,000)	OK
700	12/15/2020	Black Box Room Revisions - Roman	(\$1,607)	OK
708	12/15/2020	Masonry Patching of AVB - Commercial	(\$1,263)	OK
740	12/15/2020	Marguerite - Pool Gutter	(\$6,539)	OK
419	1/15/2021	Structures Derek Premium Time	(\$5,155)	OK
462	1/15/2021	Early Framing and Drywall - Sweeney	(\$21,073)	OK
605.003	1/15/2021	Premium Time - January 2021 Submission	(\$19,821)	OK
608	1/15/2021	Misc. Plumbing Logistics - PJD	(\$1,675)	OK
611	1/15/2021	Temp Heat -January 2021 - French	(\$4,707)	OK
627	1/15/2021	RFI 610: Area C Upper Well Steel Dunnage (JCC HVAC H-055) - Canatal	(\$31,361)	OK
635	1/15/2021	CCD 196 FA MASTERBOX REVISIONS PER BELMONT FD - Griffin	(\$204)	OK
690	1/15/2021	CG1 Locker Post scope reconciliation - Roman, Sweeney, JMK	(\$27,200)	OK
700	1/15/2021	Black Box Room Revisions - Sweeney	(\$2,331)	OK
735	1/15/2021	Sequence/ Logistics for temp Stair - Canatal	(\$766)	OK
792	1/15/2021	Dryer Vent Exhaust Duct Roof Work - Silktown	(\$2,458)	OK
794	1/15/2021	JCC HVAC Canceled Crane Charge	(\$15,521)	OK
805	1/15/2021	Install Scaffold Tarps for Winter Protection - Commercial Masonry	(\$33,845)	OK
414	2/1/2021	Locker Room Site Logistics - French	(\$2,785)	OK
587	2/1/2021	Roadway Prep Coordination, Trailers - Griffin	(\$12,531)	OK
296.001	2/15/2021	Fenagh Cost Reconciliation	\$50,000	OK
611	2/15/2021	Temp Heat -February 2021 - Griffin, Commercial	(\$4,895)	OK
700	2/15/2021	Black Box Room Revisions - Griffin	(\$3,461)	OK
740	2/15/2021	Marguerite - Pool Gutter	(\$2,444)	OK
754	2/15/2021	Spot Priming Rust on Hollow Metal Frames - Dandis	(\$2,593)	OK
805	2/15/2021	Install Scaffold Tarps for Winter Protection - Commercial Masonry	(\$22,260)	OK
842	2/15/2021	Site Labor - Marguerite	(\$715)	OK
834	2/15/2021	RTA 044 Athletic Sports Flooring - Buyout	(\$14,800)	OK

TOTAL APPROVED CM CONTINGENCY EXPENDITURES **-\$837,994.00**

PENDING CM CONTINGENCY EXPENDITURES

	Date	Description	Estimated Amount	
605.004	TBD	Premium Time - February 2021 Submission	(\$7,500)	
378	TBD	Adjusting , adding CW support angles per RFI's 524, 534, and the response to Submittal's 05	(\$1,568)	
639	TBD	Commercial Masonry Manlift Rental	(\$19,209)	
464	TBD	Fero clips per RFI #670 - Roman	(\$5,000)	
611	TBD	Temp Heat	(\$8,500)	
293.001	TBD	PR 032 - AED Cabinets - Demo of two in CMU walls	(\$3,247)	
622	TBD	Temporary Standpipe - JCC FP	(\$19,716)	
721	TBD	3rd Floor C Well Chilled water NW Corner Modifications	(\$3,000)	

**BELMONT MIDDLE AND HIGH SCHOOL
CM CONTINGENCY SUMMARY**



February 8, 2021

723	TBD	RFI #846 Condensing Unit Roof Curb - JCC HVAC	(\$3,000)	
753	TBD	Structures Derek Damaged Lintel repair	(\$1,000)	
757	TBD	Cutting Erection Posts in Bldgs. B	(\$2,000)	
790	TBD	Transformer Pad Alterations - French, Marguerite	(\$36,199)	
796	TBD	Modifications to support beams for the Auditorium catwalk - Roman	(\$7,294)	
801	TBD	Temp. Radiant Heat Water Heater - Slab dry out	(\$8,500)	
807	TBD	Repair Damaged Steel Plate - Area B - Roman	(\$1,000)	
816	TBD	Addition of 4" Low Voltage Conduits - Griffin	(\$3,000)	
833	TBD	Door Frame Moves due to Casework Coordination - K&K/Dandis	(\$4,000)	
839	TBD	Temp. Power For Concrete Floor Polishing mockup - Griffin	(\$500)	
846	TBD	Framing issue at B north and west - Sweeney	(\$23,000)	
TOTAL PENDING CM CONTINGENCY EXPENDITURES			-\$157,233.00	

**BELMONT MIDDLE AND HIGH SCHOOL
TOTAL CONSTRUCTION COST SUMMARY
February 8, 2021**



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
PCCO #4	-\$362,945.00	\$239,978,240
PCCO #5	\$259,500.00	\$240,237,740
PCCO #6	\$164,120.00	\$240,401,860
PCCO #7	\$0.00	\$240,401,860
PCCO #8	\$881,684.00	\$241,283,544
PCCO #9	\$737,748.00	\$242,021,292
PCCO #10	\$201,003.00	\$242,222,295
PCCO #11	\$730,506.00	\$242,952,801
PCCO #12	\$125,000.00	\$243,077,801
Total Skanska Contract	\$243,077,801	\$243,077,801

	F	J	K	M	L=(F-J)
Skanska Application for Payment #024	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	\$2,149,397	47%	\$0	\$2,430,539
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$3,990,295	\$731,954	18%	\$26,706	\$3,258,341
Div. 01 - General Conditions	\$25,481,271	\$10,461,453	41%	\$469,077	\$15,019,818
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,415,882	\$2,048,838	28%	\$10,604	\$5,367,044
Div. 03 - Concrete	\$14,220,238	\$7,536,118	53%	\$376,806	\$6,684,120
Div. 04 - Masonry	\$5,045,677	\$2,632,534	52%	\$129,116	\$2,413,143
Div. 05 - Metals	\$16,482,673	\$10,329,066	63%	\$294,247	\$6,153,607
Div. 06 - Wood, Plastics, and Composites	\$4,482,621	\$1,274,183	28%	\$5,495	\$3,208,438
Div. 07 - Thermal and Moisture Protection	\$7,976,860	\$3,970,923	50%	\$197,820	\$4,005,937
Div. 08 - Openings	\$15,032,176	\$7,218,144	48%	\$352,894	\$7,814,032
Div. 09 - Finishes	\$27,594,576	\$8,580,537	31%	\$421,831	\$19,014,039
Div. 10 - Specialties	\$2,440,209	\$68,633	3%	\$0	\$2,371,576
Div. 11 - Equipment	\$2,552,522	\$160,327	6%	\$2,421	\$2,392,195
Div. 12 - Furnishings	\$4,605,088	\$139,125	3%	\$6,956	\$4,465,963
Div. 13 - Special Construction	\$868,595	\$453,670	52%	\$22,684	\$414,925
Div. 14 - Conveying Equipment	\$587,000	\$269,788	46%	\$13,489	\$317,212
Div. 21 - Fire Suppression	\$2,140,625	\$1,210,130	57%	\$60,507	\$930,495
Div. 22 - Plumbing	\$6,512,714	\$3,116,298	48%	\$146,891	\$3,396,416
Div. 23 - HVAC	\$28,514,762	\$20,846,215	73%	\$1,022,229	\$7,668,547
Div. 26 - Electrical	\$21,123,869	\$7,272,535	34%	\$312,405	\$13,851,334
Div. 31 - Earthwork	\$20,843,279	\$10,947,211	53%	\$270,596	\$9,896,068
Div. 32 - Exterior Improvements	\$8,052,608	\$0	0%	\$0	\$8,052,608
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793

Construction Total	\$240,466,185	\$109,852,210	46%	\$4,142,774	\$130,613,975
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APPLICATION AND CERTIFICATE FOR PAYMENT

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To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	25	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	1/31/2021	<input type="checkbox"/>	Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/>	Architect
				Contract Date:	7/7/2018	<input type="checkbox"/>	Contractor
				Contract For:	Owner Contract		

CONTRACTOR'S APPLICATION FOR PAYMENT

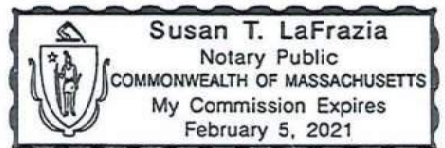
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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

ORIGINAL CONTRACT SUM.....	\$	240,341,185
Net change by Change Orders.....	\$	2,736,616
CONTRACT SUM TO DATE.....	\$	243,077,801
TOTAL COMPLETED & STORED TO DATE.....	\$	112,329,199
Previous Retainage.....	\$	3,914,204
Current Retainage.....	\$	335,719

CONTRACTOR: Skanska USA Building Inc.
 By: *[Signature]* Date: 2-3-21
 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 3 day of February, 2021
 Notary Public: *[Signature]*



My Commission expires: 2/5/2021 2/5/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE.....	\$	4,249,923
TOTAL EARNED LESS RETAINAGE.....	\$	108,079,276
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	99,754,321
CURRENT PAYMENT DUE.....	\$	8,324,955
BALANCE TO FINISH.....	\$	134,998,525
BALANCE TO FINISH, including retainage.....	\$	130,748,603

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

AMOUNT CERTIFIED..... \$ _____

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

By: _____ Date: _____

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

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

Warning:
 In an effort to protect our clients from fraudulent attempts to change payment instructions, all requests to modify payment instructions to Skanska should be viewed as suspicious. Prior to re-directing your payments, the legitimacy of the request should be verified with 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: 25

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

PERIOD FROM: 01/11/2021
 PERIOD TO: 01/31/2021

A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G WORK COMPLETED		H MATERIALS PRESENTLY STORED	I (NOT IN G OR H)	J=G+H TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-I NET AMOUNT BILLED TO DATE
							FROM PREVIOUS APPLICATION	THIS PERIOD								
			PRECONSTRUCTION SERVICES TOTAL	550,494	0	550,494	550,494	0	0	550,494	100%	0	0	0	0	550,494
0502-0010			GMP - FEE	4,579,936	0	4,579,936	1,982,871	165,653	0	2,148,524	47%	2,431,413	0	0	0	2,148,524
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	6,404,160	1,480,477	0	7,884,637	84%	1,482,785	0	0	0	7,884,637
0502-0030			GMP - CONTINGENCY	4,038,818	(48,523)	3,990,295	425,533	306,420	0	731,954	18%	3,258,341	26,706	13,173	705,247	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	561,696	25,481,271	9,929,903	531,550	0	10,461,453	41%	15,019,818	469,077	26,464	9,992,376	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(255,112)	7,415,882	2,045,895	(1,738)	0	2,044,157	28%	5,371,725	10,370	(87)	2,033,787	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(110,838)	14,220,238	7,536,118	0	0	7,536,118	53%	6,684,120	376,806	0	7,159,312	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	33,164	5,045,677	2,219,636	412,898	0	2,632,534	52%	2,413,143	129,116	20,645	2,503,418	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	60,462	16,482,673	10,260,905	68,161	0	10,329,066	63%	6,153,607	294,247	3,351	10,034,819	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	217,747	4,482,621	999,171	275,012	0	1,274,183	28%	3,208,438	5,495	3,413	1,268,688	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(40,379)	7,976,860	3,697,518	273,405	0	3,970,923	50%	4,005,937	197,820	13,670	3,773,104	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	6,931	15,032,176	6,556,088	662,056	0	7,218,144	48%	7,814,033	352,894	33,103	6,865,249	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,608	117,968	27,594,576	7,799,010	781,527	0	8,580,537	31%	19,014,039	421,831	39,076	8,158,706	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(97,172)	2,440,209	94,213	(25,580)	0	68,633	3%	2,371,576	0	(1,279)	68,633	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(119,252)	2,552,522	111,905	0	48,422	160,327	6%	2,392,195	2,421	2,421	157,906	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	112,157	4,605,088	71,229	67,896	0	139,125	3%	4,465,963	6,956	3,395	132,169	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	7,095	868,595	449,080	4,590	0	453,670	52%	414,925	22,684	230	430,987	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(9,675)	587,000	269,788	0	0	269,788	46%	317,122	13,489	0	256,299	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	0	2,140,625	1,096,065	114,065	0	1,210,130	57%	930,495	60,507	5,703	1,149,624	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	11,686	6,512,714	2,384,983	590,647	100,591	3,076,221	47%	3,436,493	144,887	34,562	2,931,334	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(92,871)	28,514,762	19,935,943	910,271	0	20,846,215	73%	7,668,547	1,022,229	45,514	19,823,986	
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(27,926)	21,123,869	6,166,897	1,105,638	0	7,272,535	34%	13,851,334	312,405	55,282	6,960,130	
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(189,064)	20,843,279	10,800,435	146,776	0	10,947,211	53%	9,896,068	270,596	7,339	10,676,615	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	0	0	0	0	0%	8,052,608	0	0	0	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0%	4,793	0	0	0	
			BASE TOTAL	239,790,691	125,000	239,915,691	101,237,346	7,869,726	149,013	109,256,084	46%	130,659,607	4,140,536	305,974	105,115,548	
			Owner Change Orders	2,736,616	(125,000)	2,611,616	1,880,685	641,935	0	2,522,620	97%	88,996	101,004	29,745	2,421,616	
			GRAND TOTAL	243,077,801	0	243,077,801	103,668,525	8,511,660	149,013	112,329,198	46%	130,748,603	4,241,540	335,719	108,087,658	
0004-0000 - Schematic Design Preconstruction Services																
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	0	103,912
			0004-0000: Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	0	103,912
0501-0000 - Preconstruction Services																
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	0	446,582
			0501-0000: Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	0	446,582
0502-0010 - Fee																
900.26500000.4400			Fee	4,579,936	0	4,579,936	1,982,871	165,653	0	2,148,524	47%	2,431,413	0	0	0	2,148,524
			0502-0010: Fee	4,579,936	0	4,579,936	1,982,871	165,653	0	2,148,524	47%	2,431,413	0	0	0	2,148,524
0502-0020 - Insurance																
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,720,378	2,499	0	1,722,877	100%	0	0	0	0	1,722,877
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	1,732,632	100%	0	0	0	0	1,732,632
110.01922500.5040	MSBA	CE	CCIP	5,902,299	9,614	5,911,913	2,951,150	1,477,978	0	4,429,128	75%	1,482,785	0	0	4,429,128	
			0502-0020: Insurance	9,355,309	12,113	9,367,422	6,404,160	1,480,477	0	7,884,637	84%	1,482,785	0	0	7,884,637	
0502-0030 - GMP Contingency																
800.23900200.5040			GMP Contingency	4,038,818	(687,062)	3,351,756	0	0	0	0	0%	3,351,756	0	0	0	0
MARCH 2020	MSBA	CE														