

BELMONT MIDDLE AND HIGH SCHOOL
 TOTAL PROJECT COST SUMMARY
 March 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	\$16,350,366	\$17,814,800	\$2,985,200	\$4,449,634
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$46,646	\$68,910	\$0	\$19,940	-\$22,264
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	\$16,900,496	\$18,654,628	\$3,005,140	\$4,795,103
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	\$446,582	\$0	\$0
Construction Budget (incl's PCCO's 1-13)	\$236,647,607	\$239,790,691	\$243,295,613	\$107,406,710	\$157,303,407	\$79,344,200	\$132,383,981
Construction Subtotal	\$237,094,189	\$240,237,273	\$243,846,107	\$107,853,292	\$157,749,989	\$79,344,200	\$132,383,981
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	\$249,250	\$500,000	\$0	\$250,750
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$34,707	\$38,776	\$0	\$840,000	\$801,224
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$525,584	\$288,026	\$900,000	\$1,840,000	\$1,451,974
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	\$1,527,365	\$0	\$0	\$1,527,365	\$0	\$1,527,365
Construction Contingency	\$14,200,000	\$8,551,994	\$0	\$0	-\$915,054	\$9,467,048	\$8,551,994
Contingency Subtotal	\$16,200,000	\$10,079,359	\$0	\$0	\$612,311	\$9,467,048	\$10,079,359
TOTAL BUDGET	\$295,159,189	\$291,564,717	\$275,944,120	\$130,004,453	\$192,376,388	\$96,786,928	\$161,560,264

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

\$34,916,866

ProPay #34 Submitted (To Be updated)

\$10,186,830

Approved Owners Cost Contingency

Date	Description	Amount
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
03/09/21	xfer to P&W additional Services - IAQ Study / Structure & Final Design of Orchestra Pit (Amend. #6)	-\$89,550
*	xfer to P&W additional Services - Loading Dock Canopy & Slab Heat Rejection / Additional Early Bid Packages / Geothermal Test Well & Construction Admin / Accelerated CA Review / Concord Ave Curbs (Amend. #7)	-\$328,405
Remaining Owners Contingency Balance - Pre GMP:		\$1,527,365

* NOTE -Once approved; value will reflect against balance

Approved Construction Contingency

Date	Description	Amount
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
01/18/21	PCCO #11	-\$730,506
01/18/21	PCCO #12	-\$125,000
02/11/21	PCCO #13	-\$768,306
Owner's Construction Contingency Balance:		\$8,551,994

03/12/21 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #13		\$8,551,994
Submitted PCO's		-\$768,306
Unsubmitted PCO's (Estimate)		\$275,047
Potential Balance		-\$865,983
		\$3,365,267

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

01/14/21 SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #10		\$10,175,806
Submitted PCO's		-\$201,003
Unsubmitted PCO's (Estimate)		\$118,824
Potential Balance		\$72,843
		-\$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
Submitted PCO's		-\$737,748
Unsubmitted PCO's (Estimate)		-\$407,349
Potential Balance		\$233,748
		-\$564,147

Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$1,527,365	\$1,198,960
Owner's Construction Contingency	\$14,200,000	\$8,551,994	\$3,365,267
Owner's Allowance	\$4,613,467	\$2,160,872	\$1,920,542
Skanska's CM Contingency	\$4,038,818	\$3,054,952	\$2,863,512
Allowance & Contingency Totals	\$24,852,285	\$15,295,183	\$9,348,281
GMP	\$240,341,185	\$243,846,107	\$249,032,834
Allowances & Contingency Totals Versus GMP	10.3%	6.3%	3.8%
	-	61.5% Of Original	37.6% Of Original

Percentage of Construction Complete	49%
Percentage of Construction Remaining	51%

75%-80% HS complete

**BELMONT MIDDLE AND HIGH SCHOOL
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March 10, 2021

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	\$125,000
02/11/21	PCCO #13	\$768,306
	PCCO #14	\$941,369

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #13) **\$3,504,922**

Current GMP Value (includes Post GMP Approved PCCOs) **\$243,846,107**

Total of PCO's Submitted & Currently under review (See list below) \$2,876,631

Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below) \$2,310,096

GMP Projection (Combind Total of Current GMP Value, PCO's Submitted, & Anticipated Estimated Costs) **\$249,032,834**

APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 13)

PCO #	Date	Description	Approved Amount	PCCO #
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 159R1	1/22/2021	CCD 100 CONDENSATE DRAIN REVISIONS - RFI'S 436 & 451	\$25,131	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 224	1/6/2021	PR 025 - Field House Athletic Equipment Revisions	\$7,781	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

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March 10, 2021

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 TRANSCEIVER UPDATED MODEL	(\$117,636)	CO #13
PCO 235	1/12/2021	CCD 223 POOL EJECTOR PUMP POWER	\$4,598	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 252R1	2/1/2021	CCD 128 RADIANT FLOOR EXTENTS LEVEL 01	\$3,476	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

Sub Total - PCO's Included in approved PCCO #13 \$768,306

TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #13) \$3,504,922

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

PCO #	Date	Description	Submitted Amount	Status
PCO 122R1	8/21/2020	ASI 087 - HVAC Riser Diagram Clarification RFI-383	\$48,076	CO #14
PCO 158R1	2/10/2021	ASI 103 BEAM PEN. CLARIFICATIONS AREAS B & PER COORD	\$13,378	CO #14
PCO 163R1	3/3/2021	PR 066 MISC. PLUMBING REVISIONS PER 013100-1.1 REVIEW	\$76,449	CO #14
PCO 168R2	2/10/2021	CCD 092 - Slab Edge Revisions - RFI CON-346	\$40,635	CO #14
PCO 176R1	2/10/2021	ASI 131 FIELD COORDINATION HVAC	\$36,588	CO #14
PCO 216R1	2/18/2021	PR 075 Misc. Electrical Coordination	\$2,727	CO #14
PCO 220R1	2/10/2021	CCD 152 AUD DUCTWORK & BEAM PENS REVISIONS	\$45,752	CO #14
PCO 240R1	3/3/2021	CCD 174 EYEWASH WASTE PIPING COORDINATION PER RFI 388	\$177,519	CO #14
PCO 241	1/14/2021	CCD 129 DRAIN DETAIL CLARIFICATION PER RFI 560	\$38,370	CO #14
PCO 244R1	3/3/2021	CCD 145 NEW ELEC RM LEVEL 04 AREA C RFI CON-64	\$26,993	CO #14
PCO 258R1	3/3/2021	CCD 201 SPRINKLEF HEADS AT MAKER SPACE FIRE RATED GLAZING	\$32,013	CO #14
PCO 264R1	3/3/2021	CCD 177 HVAC COORD AT F355, F357 AND B200A	\$12,287	CO #14
PCO 265R1	2/9/2021	ASI 143 CLASSROOM T-STAT & LIGHT SWITCH LOCATIONS	\$4,666	CO #14
PCO 266R1	3/8/2021	ASI 126 SOUND ATTENUATOR MODEL CLARIFICATION	\$5,678	CO #14
PCO 267R1	3/8/2021	CCD 175 ADDITIONAL SOUND ATTENUATORS	\$89,086	CO #14
PCO 268	2/9/2021	CCD 211 FIRE PROTECTION ABOVE AUDITORIUM STAGE	\$13,955	CO #14
PCO 271	2/9/2021	RFI 830 Area C Level 01 Rain Leader Located Above Electric Room	\$6,006	CO #14
PCO 273	2/10/2021	ASI 144 RELOCATE CONDENSATE DRAIN AREA C L1 RFI-787	\$2,182	CO #14
PCO 274	2/10/2021	CCD 260 PLASTER TRAPS AT THEATER SHOP	\$3,019	CO #14
PCO 276R1	3/4/2021	PR 072 ADDITIONAL TILED WALLS AT HS & MS COMMONS	\$30,545	CO #14
PCO 277	2/11/2021	CCD 212 BEAM PENS FOR PLUMBING COORD. AT AREAS B & C, L1 & 3	\$966	CO #14
PCO 280	2/18/2021	CCD 230 LEVEL 03 LOW WALL REVISIONS PER RFI CON-806	\$78,987	CO #14
PCO 289	2/24/2021	CCD 128 RADIANT FLOOR EXTENTS LEVEL 01	\$4,585	CO #14
PCO 293	2/25/2021	CCD 256 STIFFENING DEMISING WALL AT MAKER SPACE C348 & C349 PER CON-876	\$18,152	CO #14
PCO 295	2/25/2021	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-905	\$97,349	CO #14
PCO 298	3/2/2021	RFI 1098 - Mech Well Light Fixture & Custom Clad Cover Coordination	\$14,767	CO #14
PCO 299	3/2/2021	Allow: BP 08A-Transition Windows at Nursing Rm. and Security Sliding Windows at Admin Areas Not Specified with File Sub Trades - Security	\$20,639	CO #14

Sub Total of PCO's in PCCO #14 (Value included in total for "PCO's Submitted & Under Review" until approved by SBC) \$941,369

PCO 279	2/11/2021	CCD 157 HS SCIENCE SINK RELOCATION	\$55,989	In Review
PCO 174	11/5/2020	ASI 095 POWER FOR MOTORIZED SHADES	\$144,745	T&M
PCO 186	11/11/2020	CCD 195 FIRE PROTECTION AT EXT. STORAGE ROOM E112B	\$4,295	In Review
PCO 213	12/16/2020	Structures Derek Premium Time	\$5,675	In Review

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March 10, 2021

PCO 218	12/17/2020	RFI #387 Tempered and Rainwater Insulation (PDJ RFI P-001)	\$36,663	In Review
PCO 225	1/7/2021	Owner Furniture Fair Requests	-	Allowance
PCO 233	1/12/2021	CCD 122 AMPERAGE CLARIFICATIONS RFI-462	\$61,526	In Review
PCO 239	1/13/2021	ASI 152 POOL DRAIN REINFORCING DETAIL	\$21,844	In Review
PCO 242	1/14/2021	CCD 133 CORRIDOR DOOR REVISIONS	\$40,744	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 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	To be Revised
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
PCO 269	2/9/2021	RFI 597: Isolated Ground (WJE E-029)	\$6,245	In Review
PCO 270	2/9/2021	CCD 236 F20/F20A LIGHT SPEC UPDATE & & MISC ELEC. RFI RESPONSES	\$10,290	In Review
PCO 272	2/10/2021	ASI 127 AREAS C & E CONDENSATE PIPING PER RFI 588	(\$1,992)	In Review
PCO 275	2/10/2021	CCD 125 LOUVERS AT EXISTING FIELD HOUSE	\$33,109	In Review
PCO 278	2/11/2021	Display Case Support in corridor B100	\$11,534	In Review
PCO 281	2/19/2021	PH 2 Deck Spray at Radiant Floor - Submittal 078100-3.2 Phase 2 SFRM Comments	\$63,161	In Review
PCO 282	2/19/2021	CCD 199 PLUMBING ADDED IN AREA C KITCHEN PER RFI-651	\$26,110	In Review
PCO 283	2/22/2021	CCD 165 - Phase 2 Sink Revisions	\$90,120	In Review
PCO 284	2/23/2021	CCD 261 F49 LIGHT FIXTURE CLARIFICATION PER RFI 943	\$4,812	In Review
PCO 285	2/23/2021	PR-097 REMOVE DUCTLESS FUME HOODS & ADD DRYING OVENS IN CHEMISTRY RMS	(\$9,887)	In Review
PCO 286	2/23/2021	RFI 870: Canopy Steel Finish Clarification	\$7,504	In Review
PCO 287	2/23/2021	ASI 164 HS CANOPY GUTTER CLARIFICATIONS	\$4,230	In Review
PCO 288	2/23/2021	CCD 171 HS CANOPY GUTTER DRAIN RFI-576	\$13,564	In Review
PCO 290	2/24/2021	RFI 903.1: Exposed Columns in Classrooms B330 and B430	\$1,054	In Review
PCO 291	2/24/2021	RFI 976: Missing Makers Space Details	\$11,675	In Review
PCO 292	2/24/2021	RFI 826: Area C Level 03 Emergency Shutoff Clarifications (WJG E-058)	\$8,299	In Review
PCO 294	2/25/2021	CCD 160 - HS Vestibule Revisions	\$320,082	In Review
PCO 296	2/25/2021	CCD 142 FIELD HOUSE STORAGE REVISIONS	\$149,118	In Review
PCO 300	3/3/2021	RFI 780 - Wing Walls at Typical Trough Sink Alcoves	\$8,512	In Review
PCO 301	3/3/2021	CCD 226 DUTCH DOOR AT GYM STORAGE RM	\$4,689	In Review
PCO 302	3/3/2021	RFI 951 Stair 1 Levels 2, 3, 4 - FVC, Door Conflict	\$6,879	In Review
PCO 303	3/4/2021	CCD 161 FIRE PROTECTION PIPE COORDINATION	\$3,898	In Review
PCO 304	3/4/2021	RFI 1093: Area C Skylight Sprinkler Feed	\$9,238	In Review
PCO 305	3/4/2021	ASI 139 FINISH COLOR CLARIFICATIONS	\$21,158	In Review
PCO 306	3/4/2021	ASI 171 EXTERIOR PAINT SYSTEM PER RFI CON-942	(\$8,325)	In Review
PCO 307	3/4/2021	CCD 188 RADIANT HEAT COORD. AT CW PER CCD-160	\$3,783	In Review
PCO 308	3/5/2021	CCD 191 AREA C L1 PIPE & CEILING COORDINATION PER RFI 742	\$27,560	In Review
PCO 309	3/5/2021	RFI 997: HM 74A-B: Area C Level 3	\$4,359	In Review
PCO 310	3/8/2021	CCD 217 GROUND FLOOR TILE AT STAIR #2 & #6	\$24,838	In Review
PCO 311	3/8/2021	ASI 138 IRRIGATION CLARIFICATION	\$464	In Review
PCO 312	3/8/2021	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	\$7,637	In Review
PCO 313	3/8/2021	CCD 269 REVERT TO ORIGINAL RADIANT CEILING DESIGN AT AREA B SOUTH CURTAINWAL	(\$30,996)	In Review
PCO 314	3/8/2021	CCD 289 ADDS FP HEADS UNDER AUD. FOLLOW SPOT ROOM	\$7,386	In Review
PCO 315	3/9/2021	PR 095 CARD READER FOR STORAGE ROOM E112A.2	\$6,362	In Review
PCO 316	3/10/2021	CCD 250 DEVICE LOCATION CLARIFICATIONS FOR MEDIA CENTER	\$821	In Review
PCO 317	3/10/2021	CCD 219 ELECTRICAL REVISIONS TO FOOD SERVICE EQUIPMENT	\$8,045	In Review
PCO 318	3/10/2021	CCD 273 ICE MACHINE REVISIONS PER LEED REQUIREMENTS	\$431	In Review
PCO 319	3/10/2021	PR 098 REDUCED NETWORK SWITCHES	(\$116,230)	In Review
TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED & UNDER REVIEW			\$2,876,631	

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

Date	Description	Estimated Amount	Updated
<i>Architects Supplemental Information (ASI)</i>			
6/25/2020	ASI 071 LANDSCAPE DE-SCOPE CLARIFICATIONS	\$0	

7/15/2020	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	\$3,500	
8/3/2020	ASI 112 REVOLVING DOOR AT DARK ROOM SPEC. CLARIFICATION	\$0	
8/7/2020	ASI 132 FIELD HOUSE COORDINATION MISC. DEVICES	\$12,110	
10/19/2020	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$7,504	
10/23/2020	ASI 150 MECH. LOUVER CLARIFICATION AT L1 MAIN ELEC. RM.	\$14,862	
10/26/2020	ASI 156 AUDITORIUM SEATING CLARIFICATIONS	\$0	
11/3/2020	ASI 158 POOL HEATING REQUIREMENTS PER RFI 847	\$0	
11/11/2020	ASI 166 STAINLESS STEEL BASE SPECIFICATION (SSTB-2)	\$0	
11/16/2020	ASI 165 MECH. EQUIPMENT SEQUENCES OF OPERATION	\$32,622	
11/30/2020	ASI-159 SECURITY CAMERA & STROBE EXTERIOR LOCATIONS	\$5,437	
12/2/2020	ASI 162 T-STAT LOCATIONS AT PUBLIC CORRIDORS	\$0	
12/3/2020	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$152,234	
12/4/2020	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$28,532	
12/17/2020	ASI 155 AUDIO VISUAL SPEAKER CLARIFICATIONS	\$22,018	
12/21/2020	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$49,540	
12/28/2020	ASI 107 POOL TILE PATTERN DESIGN	\$0	
1/7/2021	ASI 173 LEVEL 01 WINDOW JAMB CLARIFICATIONS	\$0	
1/14/2021	ASI 177 SLIDING GLASS PANEL HARDWARE CLARIFICATIONS PER RFI CON-981	\$0	
1/18/2021	ASI 176 ACOUSTIC SPRAY AND INTUMESCENT PAINT COLOR CLARIFICATIONS PER RFI	\$0	
1/20/2021	ASI 178 MOVE LCD2 TO NORTH WALL IN RM D490	\$5,437	
1/26/2021	ASI 179 DOOR SCHEDULE CLARIFICATIONS	\$0	
2/1/2021	ASI 180 Table Top Material	\$0	
2/1/2021	ASI 182 UPHOLSTERY & SEAT BACK CUSHION SEAMING	\$0	
2/11/2021	ASI 187 LIGHT MOUNT REVISIONS AT POND TERRACE EGRESS DOORS	\$8,257	*
2/16/2021	ASI 185 POOL TILE 15M MARKER AND 5FT DEPTH STRIPE	\$5,504	*
2/19/2021	ASI 186 PUBLIC SAFETY DOOR NUMBERING	\$0	
3/1/2021	ASI 189 ARCH. COORD. WITH HVAC AND PLUMBING PER RFI 1112	\$4,000	*
3/1/2021	ASI 190 DUCT COORDINATION IN AREA B L1 CORR. B100	\$0	
3/2/2021	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	\$0	
3/4/2021	ASI 188 HS VESTIBULE EXIT SIGN CLARIFICATIONS	\$0	
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 - Sweeney	\$16,513	*
8/6/2020	CCD 123 HM FRAME HM-15A CLARIFICATIONS & DETAILS	-\$330	
8/6/2020	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$50,861	
8/6/2020	CCD 158 GYM FURNITURE & EQUIPMENT REVISIONS	\$24,848	
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	
9/17/2020	CCD 194 AUDITORIUM STAGE EDGE FRAMING REVISIONS	\$19,265	
9/23/2020	CCD 198 BEAM PENETRATIONS AREA-C L2 & AREA-B L1 RFI-763 & RFI-789	\$22,127	
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	
10/15/2020	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	
11/4/2020	CCD 173 TEMPORARY CONDITION REVISIONS	\$110,089	
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	\$0	
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	
12/7/2020	CCD 231 FLOOR FINISH REVISIONS	\$80,914	*
12/7/2020	CCD 253 MECH. UNIT CONDENSATE DRAINAGE PIPE DETAIL	\$10,874	

BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY



March 10, 2021

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	
1/13/2021	CCD 234 BIKE PATH COORDINATION	\$15,963	
1/14/2021	CCD 257 LIGHTING SUPPORT AT HS ENTRANCE CW	\$64,952	
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	\$31,375	
1/27/2021	CCD 268 RESILIENT BASE IN LIEU OF INTEGRAL BASE	\$11,961	
1/27/2021	CCD 272 & CCD 280 TEMP SPACE CIRCUITS TO PHASE 1 PANELS & RELATED ARCH COORD PER	\$53,989	*
2/1/2021	CCD 276 MANHOLE #13	\$18,715	
2/5/2021	CCD 271 ADD (4) GUADRAILS IN BETWEEN SEATING AT 2ND FLR CROSSAISLE	\$5,437	
2/8/2021	CCD 255 WOOD WALL PANEL SUPPORTS AT STAIR 3	\$20,000	
2/8/2021	CCD 274 ADD FURRING WALL RMS C246, CC346, C446 FOR PLUMBCOORD	\$5,504	*
2/9/2021	CCD 281 BEAM PEN. IN PHASE 1 FOR PHASE 2 PLUMBING COORD. PERRFI 1023	\$1,087	
2/9/2021	CCD 284 TRAFFIC SIGNAL MAST ARM COORDINATION	\$0	
2/11/2021	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE	\$153,023	
2/16/2021	CCD 283 CARPET TO LINOLEUM FLOORING AT CORRIDOR A200	\$2,202	*
2/16/2021	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	-\$24,333	*
2/16/2021	CCD 287 PHASING LINE ELECTRICAL CLARIFICATIONS	\$44,035	*
2/17/2021	CCD 270 TEMP. SUPPLEMENTAL ROADWAY DRAINAGE	\$66,053	*
2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$89,722	*
2/18/2021	CCD 244 ADDED LIGHT FIXTURE AND HOUSING AT ENTRY MONUMENTSIGNS	\$30,274	*
2/23/2021	CCD 279 METAL PLATE TRIM REVISIONS AT ELEVATORS	\$7,706	*
2/23/2021	CCD 293 MAIN ELECTRIC RM. AIR INTAKE & EXHAUST RELOCATION -RFI 1081	\$8,500	*
3/1/2021	CCD 267 FIBER CONNECTION AT HITTINGER & TROWBRIDGE	\$0	
3/1/2021	CCD 277 REVISED ROOF LEVEL AT C/D EXPANSION JOINT PER RFI 1022	\$0	
3/1/2021	CCD 286 FIELD HOUSE DUCTWORK SIZE REVISIONS	\$0	
3/1/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	-\$3,000	*
3/5/2021	CCD 295 ELECTRICAL PANEL COORDINATION AT MAKER SPACE C350PER RFI-1115	\$0	
3/8/2021	CCD 197 PHASE 2 RELIEVING ANGLE REVISIONS	\$0	

Proposal Request (PR)

04/07/20	PR 039 - Miscellaneous Lighting & Power Modifications - MC Allowancereconciliation	\$0	
4/8/2020	PR 044 - Millwork at Servery, Café & HS Info. Desk	\$161,000	
4/20/2020	PR 060 - Concord Ave L.O.W. & Curbs	\$22,500	
8/17/2020	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$16,513	
12/17/2020	PR 091 Art Wing Ventilation	\$0	
1/19/2021	PR 096 REMOVAL OF WALL TILE AT A2 NOOK	\$0	

Misc.

10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	\$0	
10/27/2020	Roadway Investigation	\$1,200	
10/28/2020	Classroom Corridor Brace Conflict - CCD to follow	\$0	
10/28/2020	Field Work 100 - Pool Unit Dunnage Steel	\$0	
11/5/2020	Relieving Angle Alteration to Achieve Modified Brick Tolerance	\$60,549	
11/14/2020	Temp. emergency Generator Rental	\$25,000	
11/17/2020	Stair 5&6 - Potential Future Cost	\$75,000	
11/18/2020	RFI 925: A214 Seminar: Exposed Tube Steel	\$0	
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	
12/16/2020	RFI 884/.1 Framing/Drywall over metal plates	\$1,500	
1/12/2021	RFI 995 Confirmation on Misc. Metal changes in A33-C7	\$0	
1/15/2021	RFI 1000: Band Room Clarifications	\$0	
1/21/2021	RFI 960 F04A Cove Light Fixture Running Across a Cross Corridor Connection	\$4,500	

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



March 10, 2021

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	\$0	
2/1/2021	RFI 1097 - Area B North-West Wall below clerestory	\$1,000	
2/9/2021	RFI 1080: C Line Exterior wall Dimensions at typical Science room	\$0	
2/18/2021	STC 50/55 Doors at Area B REV 1	\$0	
2/23/2021	RFI 1131 Low Roof Drain at Expansion Joint - C North	\$7,500	
2/26/2021	RFI 1111 Overhead Fire Door Frame Conflict	\$800	
3/1/2021	Owner Request - Adding receptacles in bathroom for automatic faucets	\$0	
3/1/2021	RFI 1110: ACT-14 Transition at Soffit	\$10,000	
3/2/2021	Waterproofing Pool Basin	\$0	
3/4/2021	Removal and reinstallation of ground floor topping slab	\$0	
3/4/2021	RFI 1130 C347 and C447 Eyewash Stations - ASI to be issued	\$6,000	*
3/4/2021	RFI 607: Area E Level 01 Diffuser (JCC HVAC H-053)	\$3,500	*
3/4/2021	RFI 983 Column 1xD Fireproofing Type	\$2,000	*
3/5/2021	Wall Paneling - Solid Edging Design Intent	\$0	
3/8/2021	RFI 1089 Area C Level 2 South Exterior Wall	\$1,000	*

TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED \$2,310,096

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	(\$240,330)
Projected Owner Allowance Balance	\$1,920,542

APPROVED ALLOWANCE EXPENDITURES (AE's)

AE/PCO/CE	Date	Description	Approved Amount	Approval
AE 92	11/3/2020	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	12/3/2020	Allow BP 08B-Doors, Frames and Hardware Temp Utility Door	(\$727)	OK
PCO 206	12/10/2020		(\$49,918)	OK
PCO 238R1	1/25/2021	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
AE 095	2/18/2021	Change Management Staff - Additional 6 Months	(\$223,205)	In Review
PCO 225	01/07/21	Owner Furniture Fair Requests	(\$17,125)	In Review

TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW **(\$240,330)**

BELMONT MIDDLE AND HIGH SCHOOL
CM CONTINGENCY SUMMARY
March 8, 2021



Skanska Original CM Contingency \$4,038,818
 Total CM Contingency Disbursed -\$983,866

CM Contingency Balance \$3,054,952
 Total Pending CM Contingency Expenditures -\$191,440
 Projected CM Contingency Balance \$2,863,512

APPROVED CM CONTINGENCY EXPENDITURES

CR/PCO/CE	Date	Description	Approved Amount	Approval
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	(\$4,658)	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
189	2/25/2021	Temp Power - Griffin	(\$1,629)	OK
296	2/25/2021	Fenagh Cost Reconciliation	\$50,000	OK
378	2/25/2021	Adjusting , adding CW support angles per RFI's 524, 534, and the response sto Submittal's 05	(\$1,568)	OK
414	2/25/2021	Locker Room Site Logistics - French	(\$2,785)	OK
587	2/25/2021	Roadway Prep Coordination, Trailers - Griffin	(\$12,531)	OK
605.004	2/25/2021	Premium Time - February 2021 Submission	(\$43,826)	OK
763	2/25/2021	Pool Staging - Commonwealth Scaffolding	(\$38,700)	OK
768	2/25/2021	Select Demo Wall removal	(\$45,138)	OK
801	2/25/2021	Temp. Radiant Heat Water Heater - Slab dyROUT - Griffin	(\$4,627)	OK
815	2/25/2021	Corbin Hufcor Scope Transfer to Sweeney - 10 % markup	(\$9,150)	OK
816	2/25/2021	Addition of 4" Low Voltage Conduits - Griffin	(\$2,842)	OK
891	2/25/2021	Carpet Flooring - Pavilion Floors 075 - RTA 28 Buyout Savings Transfe	\$21,600	OK
896	2/25/2021	Waterproofing Surge Tank - Weston & Sampson	\$957.00	OK
TOTAL APPROVED CM CONTINGENCY EXPENDITURES			-\$983,866.00	

PENDING CM CONTINGENCY EXPENDITURES

	Date	Description	Estimated Amount	
605.005	3/1/2021	Premium Time - March 2021 Submission	(\$20,250)	
611	3/1/2021	Temp Heat -March 2021 - Sweeney	(\$1,444)	
753	3/1/2021	Structures Derek Damaged Lintel repair	(\$3,675)	
766	3/1/2021	Acoustical Sealant Penetrations - Sweeney	(\$100,000)	
805	3/1/2021	Install Scaffold Tarps for Winter Protection - Commercial Masonry - March 2021	(\$20,989)	
848	3/1/2021	Slab Edge Revisions for Door - Marguerite	(\$582)	
884	3/1/2021	Existing Floors in High School - Abatement - Select Demo	(\$2,500)	
CR #005	3/1/2021	Won-Door Contract - Change in Door Spec	(\$38,000)	
PCO 265	3/-/2021	ASI 143 CLASSROOM T-STAT & LIGHT SWITCH LOCATIONS	(\$4,000)	
TOTAL PENDING CM CONTINGENCY EXPENDITURES			-\$191,440.00	

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



Skanska Contract & Amendments	Approved Amt	Cumulative
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
PCCO #13	\$768,306.00	\$243,846,107

Total Skanska Contract \$243,846,107 \$243,846,107

	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	\$550,494	\$550,494	100%	\$0	\$0
Div. 01 - Fee	\$4,579,936	\$2,268,934	50%	\$0	\$2,311,002
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$4,298,960	\$937,717	22%	\$34,069	\$3,361,243
Div. 01 - General Conditions	\$25,516,243	\$11,039,914	43%	\$497,780	\$14,476,329
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,415,882	\$2,063,153	28%	\$11,320	\$5,352,729
Div. 03 - Concrete	\$14,228,709	\$7,559,243	53%	\$377,962	\$6,669,466
Div. 04 - Masonry	\$5,054,837	\$2,760,794	55%	\$135,529	\$2,294,043
Div. 05 - Metals	\$16,478,194	\$10,434,565	63%	\$299,522	\$6,043,629
Div. 06 - Wood, Plastics, and Composites	\$4,482,671	\$1,690,043	38%	\$8,553	\$2,792,628
Div. 07 - Thermal and Moisture Protection	\$7,917,856	\$4,451,811	56%	\$221,864	\$3,466,045
Div. 08 - Openings	\$15,032,176	\$7,664,803	51%	\$375,227	\$7,367,373
Div. 09 - Finishes	\$27,585,295	\$9,725,285	35%	\$479,068	\$17,860,010
Div. 10 - Specialties	\$2,384,365	\$68,633	3%	\$0	\$2,315,732
Div. 11 - Equipment	\$2,453,155	\$442,407	18%	\$16,525	\$2,010,748
Div. 12 - Furnishings	\$4,598,088	\$139,125	3%	\$6,956	\$4,458,963
Div. 13 - Special Construction	\$825,124	\$454,260	55%	\$22,713	\$370,864
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	\$6,514,015	\$3,286,195	50%	\$155,386	\$3,227,820
Div. 23 - HVAC	\$28,528,874	\$21,393,875	75%	\$1,049,612	\$7,134,999
Div. 26 - Electrical	\$21,124,429	\$8,378,081	40%	\$367,682	\$12,746,348
Div. 31 - Earthwork	\$20,744,434	\$11,028,410	53%	\$274,656	\$9,716,024
Div. 32 - Exterior Improvements	\$8,052,608	\$0	0%	\$0	\$8,052,608
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793
Base Total	\$240,466,185	\$115,702,297	48%	\$4,408,420	\$124,763,888
Owner Change Orders	\$3,379,922	\$2,922,177	86%	\$131,977	\$457,745
Grand Total	\$243,846,107	\$118,624,474	49%	\$4,540,397	\$125,221,633

APPLICATION AND CERTIFICATE FOR PAYMENT

Table with contract details: To(Owner): Town of Belmont, Via(Architect): Perkins & Will, Inc., Application No: 26, 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...

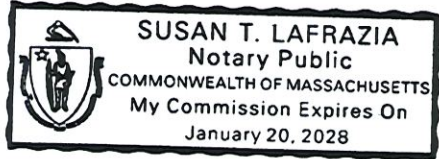
Table with financial data: ORIGINAL CONTRACT SUM \$ 240,341,185; Net change by Change Orders \$ 3,504,922; CONTRACT SUM TO DATE \$ 243,846,107; TOTAL COMPLETED & STORED TO DATE \$ 118,624,473; Previous Retainage \$ 4,249,923; Current Retainage \$ 287,864.

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

Subscribed and sworn to, before me, this 3 day of March 2021

Notary Public: [Signature] Susan T. LaFrazia

My Commission expires: 2/5/2021 1/20/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

Table with financial data: TOTAL RETAINAGE TO DATE \$ 4,537,787; TOTAL EARNED LESS RETAINAGE \$ 114,086,686; LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 108,079,276; CURRENT PAYMENT DUE \$ 6,007,410; BALANCE TO FINISH \$ 129,759,421; BALANCE TO FINISH, including retainage \$ 125,221,634.

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)

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 include 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.

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

PERIOD FROM: 01/1/2021
 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+I TOTAL COMPLETE TO DATE	K=L/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=M-J NET AMOUNT BILLED TO DATE
							FROM PREVIOUS APPLICATION	THIS PERIOD								
							PRECONSTRUCTION SERVICES TOTAL									
				550,494	0	550,494	550,494	0	0	0	550,494	100%	0	0	0	550,494
0502-0010			GMP - FEE	4,579,936	0	4,579,936	2,148,524	120,410	0	0	2,268,934	50%	2,311,003	0	0	2,268,934
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	7,884,637	0	0	0	7,884,637	84%	1,482,785	0	0	7,884,637
0502-0030			GMP - CONTINGENCY	4,038,818	260,142	4,298,960	731,954	205,763	0	0	937,717	22%	3,361,243	34,069	7,363	903,647
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	596,668	25,516,243	10,461,453	578,461	0	0	11,039,914	43%	14,476,329	497,780	28,704	10,542,134
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(255,112)	7,415,882	2,044,157	18,996	0	0	2,063,153	28%	5,352,729	11,320	950	2,051,833
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(102,367)	14,228,709	7,536,118	23,124	0	0	7,559,243	53%	6,669,466	377,962	1,156	7,181,280
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,324	5,054,837	2,632,534	128,260	0	0	2,760,794	55%	2,294,043	135,529	6,413	2,625,265
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	55,983	16,478,194	10,329,066	105,499	0	0	10,434,565	63%	6,043,629	299,522	5,275	10,135,043
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	217,797	4,482,671	1,274,183	415,860	0	0	1,690,043	38%	2,792,628	8,553	3,058	1,681,489
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(99,383)	7,917,856	3,970,923	480,888	0	0	4,451,811	56%	3,466,045	221,864	24,044	4,229,947
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	6,931	15,032,176	7,218,144	446,660	0	0	7,664,803	51%	7,367,373	375,227	22,333	7,289,576
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,608	108,687	27,585,295	8,580,537	665,676	479,072	0	9,225,285	35%	17,860,010	479,068	57,237	9,246,217
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(153,016)	2,384,365	68,633	0	0	0	68,633	3%	2,315,732	0	0	68,633
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(218,619)	2,453,155	160,327	0	282,080	0	442,407	18%	2,010,748	16,525	14,104	425,882
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	105,157	4,598,088	139,125	0	0	0	139,125	3%	4,458,963	6,956	0	132,169
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(36,376)	825,124	453,670	590	0	0	454,260	55%	370,864	22,713	30	431,547
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(9,675)	587,000	269,788	0	0	0	269,788	46%	317,212	13,489	0	256,299
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	0	2,140,625	1,210,130	0	0	0	1,210,130	57%	930,495	60,507	0	1,149,624
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	12,987	6,514,015	3,076,221	209,974	0	0	3,286,195	50%	3,227,820	155,386	10,499	3,130,809
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(78,759)	28,528,874	20,846,215	547,660	0	0	21,393,875	75%	7,134,999	1,049,612	27,383	20,344,263
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0	0%	0	0	0	0
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	(27,366)	21,124,429	7,272,535	1,105,546	0	0	8,378,081	40%	12,746,348	367,682	55,277	8,010,399
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	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	0
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(287,909)	20,744,434	10,947,211	81,199	0	0	11,028,410	53%	9,716,024	274,656	4,060	10,753,754
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	0	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	0%	4,793	0	0	0
			BASE TOTAL	239,790,691	125,000	239,915,691	109,256,084	5,134,565	761,152	115,151,802	48%	124,763,889	4,408,422	267,886	110,743,380	
			Owner Change Orders	3,504,922	(125,000)	3,379,922	2,522,620	384,037	15,520	0	2,922,177	86%	457,745	131,977	19,978	2,790,200
			GRAND TOTAL	243,846,107	0	243,846,107	112,329,198	5,518,603	776,672	118,624,473	49%	125,221,634	4,540,399	287,864	114,084,074	
0004-0000 - Schematic Design Preconstruction Services																
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	0	103,912	100%	0	0	0	103,912
0004-0000: Schematic Design Preconstruction Services																
				103,912	0	103,912	103,912	0	0	0	103,912	100%	0	0	0	103,912
0501-0000 - Preconstruction Services																
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582	0	0	0	446,582	100%	0	0	0	446,582
0501-0000: Preconstruction Services																
				446,582	0	446,582	446,582	0	0	0	446,582	100%	0	0	0	446,582
0502-0010 - Fee																
900.26500000.4400			Fee	4,579,936	0	4,579,936	2,148,524	120,410	0	0	2,268,934	50%	2,311,003	0	0	2,268,934
0502-0010: Fee																
				4,579,936	0	4,579,936	2,148,524	120,410	0	0	2,268,934	50%	2,311,003	0	0	2,268,934
0502-0020 - Insurance																
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877	0	0	0	1,722,877	100%	0	0	0	1,722,877
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632	0	0	0	1,732,632	100%	0	0	0	1,732,632
110.01922500.5040	MSBA	CE	CCIP	5,902,299	9,614	5,911,913	4,429,128	0	0	0	4,429,128	75%	1,482,785	0	0	4,429,128
0502-0020: Insurance																
				9,355,309	12,113	9,367,422	7,884,637	0	0	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	(588,171)	3,450,647	0	0	0	0	0	0%	3,450,647	0	0	0
MARCH 2020	MSBA	CE														