

TOTAL PROJECT COST SUMMARY

April 9, 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)
<b>Feasibility Study Agreement</b>							
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	\$45,955	\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	\$116,932	\$62,068	-\$82
<b>Feasibility Study Agreement Subtotal</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,037</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$37</b>
<b>Administration</b>							
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	\$3,065,284	\$6,195,528	\$996,472	\$4,349,202
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
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$8,127,614</b>	<b>\$3,748,420</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$5,226,066</b>
<b>Architecture &amp; Engineering</b>							
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$16,705,052	\$17,814,800	\$2,985,200	\$4,094,948
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
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,695,599</b>	<b>\$21,694,733</b>	<b>\$17,255,182</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$4,440,417</b>
<b>Construction</b>							
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-14)	\$236,647,607	\$239,790,691	\$244,236,982	\$113,414,120	\$157,303,407	\$79,344,200	\$126,376,571
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$244,787,476</b>	<b>\$113,860,702</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$126,376,571</b>
<b>Miscellaneous Project Costs</b>							
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$490,877	\$253,006	\$500,000	\$0	\$246,994
Swing Space	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$34,707	\$38,974	\$0	\$840,000	\$801,026
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$525,584</b>	<b>\$291,980</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,448,020</b>
<b>Furniture &amp; Equipment</b>							
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
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$7,088,000</b>
<b>Contingency</b>							
Owners Contingency	\$2,000,000	\$1,198,960	\$0	\$0	\$1,198,960	\$0	\$1,198,960
Construction Contingency	\$14,200,000	\$7,610,625	\$0	\$0	-\$1,856,423	\$9,467,048	\$7,610,625
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$8,809,585</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$657,463</b>	<b>\$9,467,048</b>	<b>\$8,809,585</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$290,294,943</b>	<b>\$276,885,489</b>	<b>\$136,906,321</b>	<b>\$191,106,614</b>	<b>\$96,786,928</b>	<b>\$153,388,622</b>

Amount Reimbursed by MSBA to date - ProPay #1-37

**\$45,002,648**

ProPay #38 Submitted

\$6,901,113

*Taxpayer money spent to date after reimbursement:* \$136,906,321 - \$45,002,648 - \$330,557 (Cares Act) = \$91,573,116  
*Initial Projected taxpayer Burden:* \$295,159,189 - \$80,664,278 (Initial MSBA Commitment) = \$214,494,911 (42.7% spent to date)

**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG**



April 9, 2021

<b>Approved Owners Cost Contingency</b>		<b>\$2,000,000</b>
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
03/11/21	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)	<b>-\$328,405</b>
<b>Remaining Owners Contingency Balance - Pre GMP:</b>		<b>\$1,198,960</b>

<b>Approved Construction Contingency</b>		<b>\$14,200,000</b>
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
03/11/21	PCCO #14	<b>-\$941,369</b>
<b>Owner's Construction Contingency Balance:</b>		<b>\$7,610,625</b>

04/14/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #14		\$7,610,625	-\$941,369
Submitted PCO's		\$2,060,370	-\$816,261
Unsubmitted PCO's (Estimate)		\$3,429,736	\$1,119,640
Potential Balance		\$2,120,519	-\$1,244,748

03/12/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #13		\$8,551,994	-\$768,306
Submitted PCO's		\$2,876,631	\$275,047
Unsubmitted PCO's (Estimate)		\$2,310,096	-\$865,983
Potential Balance		\$3,365,267	-\$177,370

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

<b>Allowances &amp; Contingencies</b>	<b>Original Value</b>	<b>Current Value</b>	<b>Projected Value</b>
Owners Contingency	\$2,000,000	\$1,198,960	\$1,198,960
Owner's Construction Contingency	\$14,200,000	\$7,610,625	\$2,120,519
<b>Owner's Allowance</b>	\$4,613,467	\$1,913,634	\$1,900,520
Skanska's CM Contingency	\$4,038,818	\$2,633,350	\$2,092,090
<b>Allowance &amp; Contingency Totals</b>	<b>\$24,852,285</b>	<b>\$13,356,569</b>	<b>\$7,312,089</b>
<b>GMP</b>	<b>\$240,341,185</b>	<b>\$244,787,476</b>	<b>\$250,277,572</b>
<b>Allowances &amp; Contingency Totals Versus GMP</b>	10.3%	5.5%	2.9%
	-	53.7% Of Original	29.4% Of Original
	<b>Project</b>	<b>Phase 1</b>	<b>Phase 2</b>
Construction Complete	51%	86%	3%
Construction Remaining	49%	14%	97%

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



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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)	<b>\$240,341,185</b>

**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
03/11/21	PCCO #14	\$941,369
	PCCO #15	\$1,325,236

*Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #14)* **\$4,446,291**

**Current GMP Value (includes Post GMP Approved PCCOs)**

**\$244,787,476**

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

\$2,060,370

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

\$3,429,726

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

**\$250,277,572**

<b>APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 13)</b>				
<b>PCO #</b>	<b>Date</b>	<b>Description</b>	<b>Approved Amount</b>	<b>PCO #</b>
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

**BELMONT MIDDLE AND HIGH SCHOOL  
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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
<b>Sub Total - PCO's Included in approved PCCO #14</b>			<b>\$941,369</b>	
<b>TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #14)</b>			<b>\$4,450,586</b>	
<b>POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED &amp; UNDER REVIEW</b>				
PCO #	Date	Description	Submitted Amount	Status
PCO 279R1	2/11/2021	CCD 157 HS SCIENCE SINK RELOCATION	\$70,686	CO 15
PCO 218R1	4/8/2021	RFI #387 Tempered and Rainwater Insulation (PDJ RFI P-001)	\$10,130	CO 15
PCO 233	1/12/2021	CCD 122 AMPERAGE CLARIFICATIONS RFI-462	\$61,526	CO 15
PCO 239R1	3/25/2021	ASI 152 POOL DRAIN REINFORCING DETAIL	\$18,351	CO 15
PCO 242R1	3/25/2021	CCD 133 CORRIDOR DOOR REVISIONS	\$30,723	CO 15
PCO 248R1	3/22/2021	CCD 213 POWER TO ADULT CHANGING STATION RM F176A &	\$306	CO 15
PCO 251R1	3/12/2021	CCD 121 MECH. & STEEL PEN. CLARIFICATIONS AT L1 CAFE COMMONS PER RFI 474	\$8,980	CO 15
PCO 257R1	4/8/2021	CCD 127 EXTERIOR SLAB HEAT REJECTION	\$239,518	CO 15
PCO 263R1	4/8/2021	CCD 176 Pool Underground & Vent Line (Variance)	\$318,308	CO 15
PCO 269	2/9/2021	RFI 597: Isolated Ground (WJE E-029)	\$6,245	CO 15
PCO 270	2/9/2021	CCD 236 F20/F20A LIGHT SPEC UPDATE & MISC ELEC. RFI RESPONSES	\$10,290	CO 15
PCO 275	2/10/2021	CCD 125 LOUVERS AT EXISTING FIELD HOUSE	\$33,109	CO 15
PCO 281	2/19/2021	PH 2 Deck Spray at Radiant Floor - Submittal 078100-3.2 Phase 2 SFRM Comments	\$63,161	CO 15
PCO 282R1	4/5/2021	CCD 199 PLUMBING ADDED IN AREA C KITCHEN PER RFI-651	\$24,861	CO 15
PCO 284	2/23/2021	CCD 261 F49 LIGHT FIXTURE CLARIFICATION PER RFI 943	\$4,812	CO 15
PCO 285R1	3/22/2021	PR-097 REMOVE DUCTLESS FUME HOODS & ADD DRYING OVENS IN CHEMISTRY RMS	(\$10,619)	CO 15
PCO 287R1	4/8/2021	ASI 164 HS CANOPY GUTTER CLARIFICATIONS	\$4,030	CO 15
PCO 288R1	4/8/2021	CCD 171 HS CANOPY GUTTER DRAIN RFI-576	\$13,464	CO 15
PCO 294R1	4/8/2021	CCD 160 - HS Vestibule Revisions	\$257,905	CO 15
PCO 300	3/3/2021	RFI 780 - Wing Walls at Typical Trough Sink Alcoves	\$8,512	CO 15
PCO 301	3/3/2021	CCD 226 DUTCH DOOR AT GYM STORAGE RM	\$4,689	CO 15
PCO 303	3/4/2021	CCD 161 FIRE PROTECTION PIPE COORDINATION	\$3,898	CO 15
PCO 306R1	3/31/2021	ASI 171 EXTERIOR PAINT SYSTEM PER RFI CON-942	(\$9,320)	CO 15
PCO 307R1	3/25/2021	CCD 188 RADIANT HEAT COORD. AT CW PER CCD-160	\$2,004	CO 15
PCO 309	3/5/2021	RFI 997: HM 74A-B: Area C Level 3	\$4,359	CO 15
PCO 310R1	4/8/2021	CCD 217 GROUND FLOOR TILE AT STAIR #2 & #6	\$18,969	CO 15
PCO 311	3/8/2021	ASI 138 IRRIGATION CLARIFICATION	\$0	CO 15
PCO 313R1	4/8/2021	CCD 269 REVERT TO ORIGINAL RADIANT CEILING DESIGN AT AREA B SOUTH CURTAINWAL	(\$31,456)	CO 15
PCO 315	3/9/2021	PR 095 CARD READER FOR STORAGE ROOM E112A.2	\$6,362	CO 15
PCO 316	3/10/2021	CCD 250 DEVICE LOCATION CLARIFICATIONS FOR MEDIA CENTER	(\$821)	CO 15
PCO 318	3/10/2021	CCD 273 ICE MACHINE REVISIONS PER LEED REQUIREMENTS	\$431	CO 15
PCO 320	3/16/2021	Adding receptacles in bathroom for automatic faucets	\$25,000	CO 15
PCO 321	3/17/2021	CCD-156 TASK LIGHTING AT MAKER SPACE COUNTERS	\$39,890	CO 15
PCO 322	3/17/2021	ASI-159 SECURITY CAMERA & STROBE EXTERIOR LOCATIONS	\$2,650	CO 15
PCO 324	3/25/2021	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	\$7,339	CO 15
PCO 327	2/1/2029	RFI 884/.1 Framing/Drywall over metal plates	\$4,094	CO 15
PCO 328R1	4/8/2021	PR 044 - Millwork at Servedy, Café & HS Info. Desk	\$45,340	CO 15
PCO 329	3/30/2021	CCD 245 COORDINATION AT NURSE'S SUITE	\$1,467	CO 15
PCO 330	3/30/2021	RFI 1186 Mechanical Well Ductwork Penetrations	\$9,557	CO 15
PCO 331	3/31/2021	Delete Xtreme Logo on Bleachers	(\$7,295)	CO 15
PCO 332R1	3/31/2021	CCD 239 BLACK BOX FP & AV/TEL CEILING AND WALL COORD	\$11,000	CO 15
PCO 333	3/31/2021	Waterproofing Pool Basin	\$12,781	CO 15
<b>Sub Total of PCO's in PCCO #15 ( Value included in total for "PCO's Submitted &amp; Under Review" until approved by SBC)</b>			<b>\$1,325,236</b>	
PCO 174R1	3/29/2021	ASI 095 POWER FOR MOTORIZED SHADES	\$88,862	In Review
PCO 245R1	3/11/2021	CCD 184 OWNER DMB LOCATION REVISIONS & UPDATES	\$8,837	In Review

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PCO 253	1/20/2021	CCD 148 PLUMBING COORDINATION @ MECH WELL & LEVEL 02 AREA E PER RFI CON-579	\$84,139	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	-	Void
PCO 272	2/10/2021	ASI 127 AREAS C & E CONDENSATE PIPING PER RFI 588	(\$1,992)	In Review
PCO 278	2/11/2021	Display Case Support in corridor B100	\$11,534	In Review
PCO 283	2/22/2021	CCD 165 - Phase 2 Sink Revisions	\$90,120	In Review
PCO 286	2/23/2021	RFI 870: Canopy Steel Finish Clarification	-	Allowance
PCO 290	2/24/2021	RFI 903.1: Exposed Columns in Classrooms B330 and B430	-	Void
PCO 291	2/24/2021	RFI 976: Missing Makers Space Details	-	Void
PCO 292	2/24/2021	RFI 826: Area C Level 03 Emergency Shutoff Clarifications (WJG E-058)	\$8,299	In Review
PCO 296	2/25/2021	CCD 142 FIELD HOUSE STORAGE REVISIONS	\$149,118	In Review
PCO 302	3/3/2021	RFI 951 Stair 1 Levels 2, 3, 4 - FVC, Door Conflict	-	CM Cont
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	-	Void
PCO 308	3/5/2021	CCD 191 AREA C L1 PIPE & CEILING COORDINATION PER RFI 742	\$27,560	In Review
PCO 312	3/8/2021	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	\$7,637	In Review
PCO 314	3/8/2021	CCD 289 ADDS FP HEADS UNDER AUD. FOLLOW SPOT ROOM	\$7,386	In Review
PCO 317	3/10/2021	CCD 219 ELECTRICAL REVISIONS TO FOOD SERVICE EQUIPMENT	\$8,045	In Review
PCO 319	3/10/2021	PR 098 REDUCED NETWORK SWITCHES	(\$116,230)	In Review
PCO 323	3/19/2021	CCD 286 FIELD HOUSE DUCTWORK SIZE REVISIONS	\$221,536	In Review
PCO 325	3/26/2021	Flooring Finish Upgrade - Sealed Concrete to Honed Concrete	\$71,185	In Review
PCO 326	3/26/2021	CCD 237 ELEC POKE-THRU & CASEWORK ADDED AT HS ENGINEERING RM	\$17,521	In Review
PCO 334	4/7/2021	RFI 734 Area B 1st floor curb condition at CWB3 & CWA1-1	\$5,292	In Review
PCO 335	4/8/2021	ASI 165 MECH. EQUIPMENT SEQUENCES OF OPERATION	\$6,945	In Review
<b>TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED &amp; UNDER REVIEW</b>			<b>\$2,060,370</b>	

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

CE #	Date	Description	Estimated Amount	Updated
<b>Architects Supplemental Information (ASI)</b>				
	6/25/2020	ASI 071 LANDSCAPE DE-SCOPE CLARIFICATIONS	\$0	
	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	
	10/26/2020	ASI 156 AUDITORIUM SEATING CLARIFICATIONS	\$0	
	11/3/2020	ASI 158 POOL HEATING REQUIREMENTS PER RFI 847	\$0	
	11/16/2020	ASI 165 MECH. EQUIPMENT SEQUENCES OF OPERATION	\$32,622	
	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	
	2/1/2021	ASI 180 Table Top Material	\$0	
	2/11/2021	ASI 187 LIGHT MOUNT REVISIONS AT POND TERRACE EGRESS DOORS	\$8,257	
	2/19/2021	ASI 186 PUBLIC SAFETY DOOR NUMBERING	\$0	
	3/1/2021	ASI 189 ARCH. COORD. WITH HVAC AND PLUMBING PER RFI 1112	\$2,202	*
	3/1/2021	ASI 190 DUCT COORDINATION IN AREA B L1 CORR. B100	\$11,961	*
	3/2/2021	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	\$6,605	*
	3/4/2021	ASI 188 HS VESTIBULE EXIT SIGN CLARIFICATIONS	-\$2,622	*
	3/9/2021	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	-	
	3/16/2021	ASI 192 MISC. COLOR CLARIFICATIONS	\$2,500	
	3/19/2021	ASI 194 COLOR CLARIFICATION FOR MAKER SPACE CABINET	-	
	3/22/2021	ASI 181 REDUCE QUANTITY OF CABLE PASSES	\$5,437	
	3/22/2021	ASI 195 LOADING DOCK GRADING CLARIFICATIONS	-	
	3/29/2021	ASI 197 SITE LIGHTING CLARIFICATIONS	-	

BELMONT MIDDLE AND HIGH SCHOOL  
CONSTRUCTION COSTS SUMMARY



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<i>Construction Change Directive (CCD)</i>			
6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$45,000	
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	
9/3/2020	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 209 AUD. MISC. METALS REVISIONS - Misc. Metals	\$1,631	
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	
11/12/2020	CCD 240 MS MECHANICAL SCREEN LOUVER REVISIONS	-	
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	
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 264 FIRE DAMPERS AT RATED PARTITIONS AREA B L3 PER RFI 975	\$79,869	
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 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	-	
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	\$45,540	*
3/1/2021	CCD 277 REVISED ROOF LEVEL AT C/D EXPANSION JOINT PER RFI 1022	\$1,109	*
3/1/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	-\$27,270	*
3/5/2021	CCD 295 ELECTRICAL PANEL COORDINATION AT MAKER SPACE C350PER RFI-1115	\$5,504	*
3/8/2021	CCD 197 PHASE 2 RELIEVING ANGLE REVISIONS	-	
3/9/2021	CCD 278 CROSS OVER LADDERS FOR DUCTWORK AT AREA B MECH.WELL PER RFI 998	-	
3/22/2021	CCD 298 OPERATING POLE LOCK FOR MECH. MEZZANINE ATTICLADDER	-	
3/25/2021	CCD 297 POWER TO NEW TRAFFIC SIGNALS ALONG CONCORD AVE.	-	
3/26/2021	CCD 259 RELOCATION OF TOWN RADIO REPEATER SYSTEM	-	
3/29/2021	CCD 291 ACCORDION DOOR DETAIL REVISIONS	-	
4/9/2021	CCD 300 ROADWAY REVISIONS	\$550,000	

BELMONT MIDDLE AND HIGH SCHOOL  
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<b>Proposal Request (PR)</b>			
04/07/20	PR 039 - Miscellaneous Lighting & Power Modifications - MC Allowancereconciliation	-	
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	-	
1/19/2021	PR 096 REMOVAL OF WALL TILE AT A2 NOOK	-	
<b>Misc.</b>			
7/15/2020	Allowance: Electric / Tele Data Structures & Ductbank Elevation	-	
10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	-	
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	-	
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	-	
12/4/2020	Casework Veneer Selection	-\$205,000	
12/8/2020	Field House Overhead door - Area E	\$3,000	
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 960 F04A Cove Light Fixture Running Across a Cross Corridor Connection	\$4,500	
2/18/2021	STC 50/55 Doors at Area B REV 1	\$2,500	*
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	RFI 1110: ACT-14 Transition at Soffit	\$10,000	
3/4/2021	Removal and reinstallation of ground floor topping slab	\$150,000	*
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	
3/8/2021	RFI 1089 Area C Level 2 South Exterior Wall	\$1,000	
3/9/2021	RFI 1132: Stair 2 Steel Protrusions Beyond Drywall	\$2,500	
3/10/2021	RFI 1142 Shade Pocket at CL 16' x L - Levels 2 and 3	\$2,000	
3/10/2021	RFI 1153: Area C Level 04 Emergency Shower Conflict (PJD P-139)	\$3,000	
3/18/2021	RFI #1075: Baffle Ceiling FP Head Confirmation (JCC FP-045) - Colorchange for Shields/heads	\$5,437	
3/18/2021	RFI 1144 Floor Pitches in Restrooms	-	
3/19/2021	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation	-	
3/22/2021	Ductwork Penetrations at Mechanical Well - RFI to be submitted	-	
3/24/2021	RFI 1165 Vertical Duct Location due to PR 032	\$4,000	
3/25/2021	RFI 1175 C2 Accordion Door Fire Damper Requirements	\$3,000	
3/26/2021	RFI 773 Field House Area E Mezzanine CMU Detail Clarification	\$5,000	
3/29/2021	Added Support at Servery Soffit - confirm RFI #	-	
4/9/2021	Projected OverTime - Labor	\$665,000	
<b>TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED</b>		<b>\$3,429,726</b>	



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Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$2,699,833)
<b>Owner Allowance Balance</b>	<b>\$1,913,634</b>
AE's Submitted/Under Review	(\$13,114)
Projected Owner Allowance Balance	<b>\$1,900,520</b>

**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
AE 095	2/18/2021	Change Management Staff - Additional 6 Months	(\$223,205)	OK
PCO 225	01/07/21	Owner Furniture Fair Requests	(\$17,125)	OK
AE 96	3/12/2021	RFI 870: Canopy Steel Finish Clarification (PCO 286)	(\$6,908)	OK

**TOTAL APPROVED ALLOWANCE EXPENDITURES (AE's)** **(\$2,699,833)**

**ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW**

AE/PCO/CE	Date	Description	Submitted Amount	Status
AE 97	3/29/2021	CCD 159 ACCORDION DOOR CLOSURE PANEL DETAILS PER RFI CON-343	(\$13,114)	

**TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW** **(\$13,114)**

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Skanska Original CM Contingency \$4,038,818  
 Total CM Contingency Disbursed -\$1,405,468

CM Contingency Balance \$2,633,350

Total Pending CM Contingency Expenditures -\$541,260

Projected CM Contingency Balance \$2,092,090

**APPROVED CM CONTINGENCY EXPENDITURES**

CR/PCO/CE	Date	Description	Approved Amount	Approval
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)	
	3/15/2021	Transformer Pad Alterations - Marguerite	(\$26,199)	
	3/15/2021	Install Scaffold Tarps for Winter Protection - Commercial Masonry - March 2021	(\$27,003)	
	3/15/2021	Slab Edge Revisions for Door - Marguerite	-\$582.00	
	3/15/2021	Won-Door Contract - "Change" in Door Spec	(\$38,000)	
	4/15/2021	Commercial Masonry Manlift Rental	(\$21,690)	
	4/15/2021	RFI #846 Condensing Unit Roof Curb - JCC HVAC	(\$3,606)	
	4/15/2021	Stair Scaffolding - Canatal	(\$37,632)	
	4/15/2021	Seismic Clips - Roman	(\$8,671)	
	4/15/2021	Temp. Radiant Heat Water Heater - Slab dyrout - Griffin , PJD	(\$12,489)	
	4/15/2021	Polybois Buyout Reconciliation - Double buys	\$49,916	
	4/15/2021	Demo of concrete bump out at Level 1 bathroom & Cafe - Select demo	(\$784)	
PCO 325	4/7/2021	Flooring Finish Upgrade - Sealed Concrete to Honed Concrete	(\$63,746)	
<b>TOTAL APPROVED CM CONTINGENCY EXPENDITURES</b>			<b>-\$1,405,468.00</b>	

**PENDING CM CONTINGENCY EXPENDITURES**

	Date	Description	Estimated Amount	
	4/9/2021	Projected OverTime - Labor	(\$285,000)	
	4/9/2021	Install Scaffold Tarps for Winter Protection - Commercial Masonry - April 2021	(\$1,960)	
	4/9/2021	Fero clips per RFI #670 - Roman	(\$5,000)	
	4/9/2021	Temp Heat		
	4/9/2021	PR 032 - AED Cabinets - Demo of two in CMU walls	(\$3,247)	
	4/9/2021	Premium Time - April 2021 Submission	(\$14,000)	
	4/9/2021	Temporary Standpipe - JCC FP	(\$19,716)	
	4/9/2021	CCD 238 STAFF LUNCHROOMS AND LIFE SKILLS CASEWORK REVISIONS - Life Skills scope	(\$7,360)	
	4/9/2021	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$2,000)	
	4/9/2021	Transformer Pad Alterations - French, Marguerite	(\$10,000)	
	4/9/2021	Temp. Radiant Heat Water Heater - Slab dyrout	(\$2,500)	
	4/9/2021	Repair Damaged Steel Plate - Area B - Roman	(\$1,000)	

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



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	4/9/2021	Temp. Power For Concrete Floor Polishing mockup - Griffin	(\$500)	
	4/9/2021	Framing issue at B north and west - Sweeney	(\$8,000)	
	4/9/2021	Field modifications to MEPs for Theater Rigging coordination	(\$5,000)	
	4/9/2021	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	(\$21,000)	
	4/9/2021	Existing Floors in High School - Abatement - Select Demo	(\$25,489)	
	4/9/2021	Existing Floors in High School - Painting - Dandis	(\$4,000)	
	4/9/2021	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	(\$117,488)	
	4/9/2021	RFI #1096: Waterproofing detail at clerestory head	(\$5,000)	
	4/9/2021	L1 locker room field house - top track layout -Out of Sequence Sweeney	(\$3,000)	
<b>TOTAL PENDING CM CONTINGENCY EXPENDITURES</b>			<b>-\$541,260.00</b>	

**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
PCCO #14	\$941,369.00	\$244,787,476
<b>Total Skanska Contract</b>	<b>\$244,787,476</b>	<b>\$244,787,476</b>

Skanska Application for Payment #024	F	J	K	M	L=(F-J)
	Committed Amount (under contract)	Amount Completed to Date (including retainage)	Percent Complete	Retainage	Balance to Finish (including retainage)
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	\$4,303,424	\$937,717	22%	\$44,351	\$3,365,707
Div. 01 - General Conditions	\$25,516,243	\$11,039,914	43%	\$540,095	\$14,476,329
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,415,882	\$2,063,153	28%	\$11,425	\$5,352,729
Div. 03 - Concrete	\$14,228,709	\$7,559,243	53%	\$383,132	\$6,669,466
Div. 04 - Masonry	\$5,054,837	\$2,760,794	55%	\$146,296	\$2,294,043
Div. 05 - Metals	\$16,478,194	\$10,434,565	63%	\$304,237	\$6,043,629
Div. 06 - Wood, Plastics, and Composites	\$4,482,671	\$1,690,043	38%	\$17,223	\$2,792,628
Div. 07 - Thermal and Moisture Protection	\$7,917,856	\$4,451,811	56%	\$238,457	\$3,466,045
Div. 08 - Openings	\$15,032,176	\$7,664,803	51%	\$403,711	\$7,367,373
Div. 09 - Finishes	\$27,585,295	\$9,725,285	35%	\$541,276	\$17,860,010
Div. 10 - Specialties	\$2,384,365	\$68,633	3%	\$3,816	\$2,315,732
Div. 11 - Equipment	\$2,453,155	\$442,407	18%	\$20,240	\$2,010,748
Div. 12 - Furnishings	\$4,593,624	\$139,125	3%	\$8,600	\$4,454,499
Div. 13 - Special Construction	\$825,124	\$454,260	55%	\$23,418	\$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%	\$61,401	\$930,495
Div. 22 - Plumbing	\$6,514,015	\$3,286,195	50%	\$174,841	\$3,227,820
Div. 23 - HVAC	\$28,528,874	\$21,393,875	75%	\$1,081,601	\$7,134,999
Div. 26 - Electrical	\$21,124,429	\$8,378,081	40%	\$422,879	\$12,746,348
Div. 31 - Earthwork	\$20,744,434	\$11,028,410	53%	\$276,899	\$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
<b>Base Total</b>	<b>\$240,466,185</b>	<b>\$115,702,297</b>	<b>48%</b>	<b>\$4,717,387</b>	<b>\$124,763,888</b>
<b>Owner Change Orders</b>	<b>\$4,321,291</b>	<b>\$3,556,161</b>	<b>82%</b>	<b>\$150,029</b>	<b>\$765,130</b>
<b>Grand Total</b>	<b>\$244,787,476</b>	<b>\$119,258,458</b>	<b>49%</b>	<b>\$4,867,416</b>	<b>\$125,529,018</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	27	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	3/31/2021	<input type="checkbox"/> Architect	<input type="checkbox"/> Contractor
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		
				Contract Date:	7/7/2018		
				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.....	\$	4,446,291
CONTRACT SUM TO DATE.....	\$	244,787,476

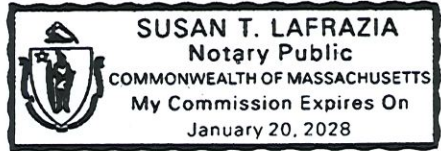
CONTRACTOR: Skanska USA Building Inc.  
 By: *[Signature]*  
 State of: Massachusetts County of: Suffolk

Date: 4-1-21

Subscribed and sworn to, before me, this 1 day of April 2021

TOTAL COMPLETED & STORED TO DATE.....	\$	125,656,766
Previous Retainage.....	\$	4,537,787
Current Retainage.....	\$	330,320

Notary Public: *[Signature]*  
 My Commission expires: 1/20/2028 1/20/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE.....	\$	4,868,107
TOTAL EARNED LESS RETAINAGE.....	\$	120,788,659
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	114,086,688
CURRENT PAYMENT DUE.....	\$	6,701,971
BALANCE TO FINISH.....	\$	123,998,817
BALANCE TO FINISH, including retainage.....	\$	119,130,710

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)

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	

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

