

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	\$45,955	\$46,000	\$0	\$45
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	\$1,750,037	\$1,687,932	\$62,068	-\$37
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	\$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	\$33,344	\$350,000	\$0	\$316,656
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,127,614	\$3,749,418	\$7,455,528	\$1,296,472	\$5,225,068
Architecture & Engineering							
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
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,694,733	\$17,255,182	\$18,654,628	\$3,005,140	\$4,440,417
Construction							
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-15)	\$236,647,607	\$239,790,691	\$245,562,218	\$120,116,091	\$157,303,407	\$79,344,200	\$119,674,600
Construction Subtotal	\$237,094,189	\$240,237,273	\$246,112,712	\$120,562,673	\$157,749,989	\$79,344,200	\$119,674,600
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	\$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	\$39,202	\$0	\$840,000	\$800,798
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$525,584	\$292,208	\$900,000	\$1,840,000	\$1,447,792
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	\$971,360	\$0	\$0	\$971,360	\$0	\$971,360
Construction Contingency	\$14,200,000	\$6,285,389	\$0	\$0	-\$3,181,659	\$9,467,048	\$6,285,389
Contingency Subtotal	\$16,200,000	\$7,256,749	\$0	\$0	-\$2,210,299	\$9,467,048	\$7,256,749
TOTAL BUDGET	\$295,159,189	\$288,742,107	\$278,210,725	\$143,609,518	\$189,553,778	\$96,786,928	\$145,132,589

Amount Reimbursed by MSBA to date - ProPay #1-38

\$46,344,886

ProPay #39 Submitted

\$6,703,197

Taxpayer money spent to date after reimbursement: \$143,609,518 - \$46,344,886 - \$330,557 (Cares Act) = \$96,934,075
Initial Projected taxpayer Burden: \$295,159,189 - \$80,664,278 (Initial MSBA Commitment) = \$214,494,911 (45% spent to date)

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
March 10, 2021**



Approved Owners Cost Contingency		\$2,000,000
05/28/19	xfer to OPM (DPI) for Steel Peer Review (Amend #6)	-\$23,650
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
02/05/20	xfer to OPM (DPI) for Geothermal Oversight (Amend #9)	-\$141,000
06/01/20	xfer to OPM (DPI) for Geothermal Well Inspections (Amend #10)	-\$58,000
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 - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional Early	-\$219,605
03/12/21	xfer to P&W additional Staff - (Amend. #8)	-\$108,800
03/12/21	xfer to P&W Reimbursable Services - COVID Indoor Air Quality Sequence of Operations Revisions	-\$4,950
Remaining Owners Contingency Balance - Pre GMP:		\$971,360

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
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	-\$941,369
04/11/21	PCCO #15	-\$1,325,236
Owner's Construction Contingency Balance:		\$6,285,389

05/11/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #15		\$6,285,389	-\$1,325,236
Submitted PCO's		\$1,447,620	-\$612,750
Unsubmitted PCO's (Estimate)		\$3,348,038	-\$81,698
Potential Balance		\$1,489,731	-\$630,788

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

Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$971,360	\$931,360
Owner's Construction Contingency	\$14,200,000	\$6,285,389	\$1,489,731
Owner's Allowance	\$4,613,467	\$1,721,907	\$1,721,907
Skanska's CM Contingency	\$4,038,818	\$2,412,731	\$1,865,960
Allowance & Contingency Totals	\$24,852,285	\$11,391,387	\$6,008,958
GMP	\$240,341,185	\$246,112,712	\$250,908,370
Allowances & Contingency Totals Versus GMP	10.3%	4.6%	2.4%
	-	45.8% Of Original	24.2% Of Original
	Project	Phase 1	Phase 2
Construction Complete	54%	89%	3%
Construction Remaining	46%	11%	97%

The Projected Value represents summation of current exposures contained in this summary report, but doesn't predict all exposures that can possibly influence costs.

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



May 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
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
	PCCO #16	\$117,796
	PCCO #17	\$140,000
	PCCO #18	\$428,563

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #15) **\$5,771,527**

Current GMP Value (includes Post GMP Approved PCCOs) **\$246,112,712**

Total of PCO's Submitted & Currently under review (See list below) **\$1,447,620**

Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below) **\$3,348,038**

GMP Projection (Combind Total of Current GMP Value, PCO's Submitted, & Anticipated Estimated Costs) **\$250,908,370**

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

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



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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	2/1/2021	RFI 884/.1 Framing/Drywall over metal plates	\$4,094	CO 15
PCO 328R1	4/8/2021	PR 044 - Millwork at Servery, 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

Sub Total - PCO's Included in approved PCCO #15 \$1,325,236

TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #15) \$5,771,527

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

PCO #	Date	Description	Submitted Amount	Status
PCO 245R1	3/11/2021	CCD 184 OWNER DMB LOCATION REVISIONS & UPDATES	\$8,837	OK CO18
PCO 253R1	1/20/2021	CCD 148 PLUMBING COORDINATION @ MECH WELL & LEVEL 02 AREA E PER RFI CON-579	\$90,573	OK CO18
PCO 260R1	1/29/2021	CCD 209 AUD. MISC. METALS REVISIONS	\$15,052	OK CO18
PCO 272R1	2/10/2021	ASI 127 AREAS C & E CONDENSATE PIPING PER RFI 588	(\$4,551)	OK CO18
PCO 278R1	2/11/2021	Display Case Support in corridor B100	\$10,103	OK CO18
PCO 292	2/24/2021	RFI 826: Area C Level 03 Emergency Shutoff Clarifications (WJG E-058)	\$8,299	OK CO18
PCO 296R1	2/25/2021	CCD 142 FIELD HOUSE STORAGE REVISIONS	\$144,555	OK CO18
PCO 312R1	3/8/2021	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	\$4,911	OK CO18
PCO 314R1	3/8/2021	CCD 289 ADDS FP HEADS UNDER AUD. FOLLOW SPOT ROOM	\$6,814	OK CO18
PCO 317	3/10/2021	CCD 219 ELECTRICAL REVISIONS TO FOOD SERVICE EQUIPMENT	\$8,045	OK CO18
PCO 319R1	3/10/2021	PR 098 REDUCED NETWORK SWITCHES	(\$99,611)	OK CO18
PCO 326	3/26/2021	CCD 237 ELEC POKE-THRU'S & CASEWORK ADDED AT HS ENGINEERING RM	\$17,521	OK CO18
PCO 334	4/7/2021	RFI 734 Area B 1st floor curb condition at CWB3 & CWA1-1	\$5,292	OK CO18
PCO 335	4/8/2021	ASI 165 MECH. EQUIPMENT SEQUENCES OF OPERATION	\$6,945	OK CO18
PCO 336	4/12/2021	CCD 274 ADD FURRING WALL RMS C246, CC346, C446 FOR PLUMBCOORD	\$9,063	OK CO18
PCO 337	4/12/2021	CCD 277 REVISED ROOF LEVEL AT C/D EXPANSION JOINT PER RFI 1022	\$6,227	OK CO18
PCO 338	4/12/2021	CCD 215 DUCT & LOUVER REVISIONS AT AREA B FLY LOFT PER RFI 796	\$10,699	OK CO18
PCO 341	4/12/2021	ASI 178 MOVE LCD2 TO NORTH WALL IN RM D490	\$528	OK CO18
PCO 342R1	4/29/2021	CCD 243 LOADING DOCK COILING DOOR DETAILS PER RFI CON-806	\$14,245	OK CO18
PCO 344	4/16/2021	RFI #1075: Baffle Ceiling FP Head Confirmation (JCC FP-045) - Color change for Shields/heads	\$5,094	OK CO18
PCO 345	4/20/2021	PR 060 - Concord Ave L.O.W. & Curbs	\$55,529	OK CO18
PCO 349	4/21/2021	RFI 1160: Area B Lower roof Brick wall	(\$2,269)	OK CO18
PCO 350	4/22/2021	RFI 1201 Generator Power Feed (WJG E-125)	\$28,688	OK CO18
PCO 351	4/22/2021	CCD 238 STAFF LUNCHROOMS AND LIFE SKILLS CASEWORK REVISIONS	\$25,424	OK CO18
PCO 352R1	5/6/2021	ASI 180 Table Top Material Clarification	\$12,876	OK CO18
PCO 355	4/29/2021	Classroom Corridor Brace Conflict	\$2,924	OK CO18
PCO 362	4/30/2021	OT Work for changes	\$33,559	OK CO18
PCO 365	5/4/2021	CCD 198 BEAM PENETRATIONS AREA-C L2 & AREA-B L1 RFI-763 & RFI-789	\$3,191	OK CO18

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PCO 358	4/30/2021	MBTA Force Account	\$117,796	OK CO16
PCO 364	5/3/2021	COVID-19 Direct Cost Impacts	\$140,000	OK CO17
Sub Total of PCO's in PCCO #16,17,& 18 (Value included in total for "PCO's Submitted & Under Review" until approved by S			\$686,359	
PCO 174R1	3/29/2021	ASI 095 POWER FOR MOTORIZED SHADES	\$88,862	In Review
PCO 283	2/22/2021	CCD 165 - Phase 2 Sink Revisions	\$90,120	In Review
PCO 304	3/4/2021	RFI 1093: Area C Skylight Sprinkler Feed	\$9,238	In Review
PCO 308	3/5/2021	CCD 191 AREA C L1 PIPE & CEILING COORDINATION PER RFI 742	\$27,560	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 339	4/12/2021	CCD 283 CARPET TO LINOLEUM FLOORING AT CORRIDOR A200	\$6,218	In Review
PCO 340	4/12/2021	CCD 244 ADDED LIGHT FIXTURE AND HOUSING AT ENTRY MONUMENTS/GNS	\$30,684	In Review
PCO 343	4/14/2021	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$1,342	In Review
PCO 346	4/20/2021	CCD 224 HS ENTRY LOWER CANOPY DRAIN	\$12,343	In Review
PCO 347	4/20/2021	CCD 180 DECORATIVE VERTICAL PLATE REVISIONS PER RFI CON-681	\$51,653	In Review
PCO 348	4/21/2021	CCD 257 LIGHTING SUPPORT AT HS ENTRANCE CW	\$48,247	In Review
PCO 353	4/27/2021	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$31,235	In Review
PCO 354	4/29/2021	RFI 960 F04A Cove Light Fixture Running Across a Cross Corridor Connection	\$6,358	In Review
PCO 356	4/29/2021	ASI 155 AUDIO VISUAL SPEAKER CLARIFICATIONS	\$3,598	In Review
PCO 357	4/29/2021	Submittal #11 1319-1.0 - Stationary Loading Dock Scissor Lifts	\$1,646	In Review
PCO 359	4/30/2021	CCD 144 MILLWORK ACCESSIBILITY MODIFICATIONS	\$51,052	In Review
PCO 360	4/30/2021	Allowance: Electric / Tele Data Structures & Ductbank Elevation	\$10,532	In Review
PCO 361	4/30/2021	ASI 156 AUDITORIUM SEATING CLARIFICATIONS	(\$1,987)	In Review
PCO 363	5/3/2021	CCD 228 DISPLAY CASE REVISIONS	(\$161)	In Review
TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED & UNDER REVIEW			\$1,447,620	
ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED				
CE #	Date	Description	Estimated Amount	Updated
Architects Supplemental Information (ASI)				
	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	
	11/3/2020	ASI 158 POOL HEATING REQUIREMENTS PER RFI 847	\$0	
	12/3/2020	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$152,234	
	12/4/2020	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$27,185	*
	12/21/2020	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$49,540	
	1/7/2021	ASI 173 LEVEL 01 WINDOW JAMB CLARIFICATIONS	\$0	
	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	\$2,752	*
	3/22/2021	ASI 181 REDUCE QUANTITY OF CABLE PASSES	-	
	3/22/2021	ASI 195 LOADING DOCK GRADING CLARIFICATIONS	-	
	3/29/2021	ASI 197 SITE LIGHTING CLARIFICATIONS	-	
	4/20/2021	ASI 199 ROOM SIGNAGE COLOR CLARIFICATION	\$	-
	4/20/2021	ASI 201 EXTERIOR TRASH RECEPTACLE LOCATION CLARIFICATION	-\$3,147	
	4/28/2021	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	\$	-
Construction Change Directive (CCD)				
	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 158 GYM FURNITURE & EQUIPMENT REVISIONS	\$24,848	
	9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$5,954	*

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



May 10, 2021

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	
11/4/2020	CCD 173 TEMPORARY CONDITION REVISIONS	\$110,089	
11/12/2020	CCD 240 MS MECHANICAL SCREEN LOUVER REVISIONS	-	
12/7/2020	CCD 231 FLOOR FINISH REVISIONS	-	
12/18/2020	CCD 258 REMOVAL OF CEILINGS AT STAIRS 1,2, 5 & 6 PER HVAC COORDINATION	\$25,320	
12/28/2020	CCD 227 ADDITIONAL PRINTER LOCATIONS & FFE CHANGES	\$15,963	
1/13/2021	CCD 234 BIKE PATH COORDINATION	\$15,963	
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	
2/9/2021	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 285 CORKBRICK TO FORBO AND FORBO COLOR	-\$24,333	
2/17/2021	CCD 270 TEMP. SUPPLEMENTAL ROADWAY DRAINAGE	\$66,053	
2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$89,722	
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	\$49,540	*
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.	\$22,018	*
3/25/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGINGSYSTEM PER RFI 1102	\$8,807	*
3/26/2021	CCD 259 RELOCATION OF TOWN RADIO REPEATER SYSTEM	\$23,922	*
3/29/2021	CCD 291 ACCORDION DOOR DETAIL REVISIONS	-	
4/2/2021	CCD 275 WALL BLOCKING FOR OVERHEAD DESK CABINETS	\$7,706	
4/5/2021	CCD 302 MAINT. ACCESS FOR FIRE DAMPER AREA C L3 PER RFI 1155	\$23,119	
4/5/2021	CCD-300 ADDITIONAL ROADWAY DRAINAGE	\$650,532	*
4/7/2021	CCD 306 AREA E CONDENSATE RECEPTORS	\$5,437	
4/12/2021	CCD 296 REMOVE CASEWORK IN RM F381 AND CENTER LCD'S W/ TABLES	\$7,706	
4/12/2021	CCD 299 OWNER REVS. - VOCATIONAL MS MAKER SPACE	\$7,706	
4/12/2021	CCD 308 COVID IAQ IMPROVEMENT SOO & FILTERS	\$ -	
4/12/2021	CCD 311 ADMIN DESK HARDWARE REVISIONS PER ADAREQUIREMENTS	\$4,404	
4/12/2021	CCD 313 SNACKBAR COUNTERTOP HEIGHT REVISIONS	\$ -	
4/15/2021	CCD 309 AMENDED AUD. RAMP KNEE WALL LOCATIONS & HSSSUPPORTS PER RFI 1114	\$39,632	
4/16/2021	CCD 246 FH STAIR RAILING & FRAMING REVISIONS PER RFI CON-1117	\$22,018	
4/16/2021	CCD 315 TRANSFER OF IT CONFIGURATION SERVICES FROM BASECONTRACT TO FFE	\$ -	
4/20/2021	CCD 251 RADIANT FLOOR COORD. - PHASE 2	\$ -	
4/21/2021	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	\$ -	
4/30/2021	CCD 317 ADDITIONAL FIRE DAMPERS	\$ -	
11/15/2021	CCD 209 AUD. MISC. METALS REVISIONS - Misc. Metals	\$1,631	
Proposal Request (PR)			
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	-	
4/15/2021	PR 100 ADDITIONAL SUBSURFACE DRAINAGE AT FRONT LAWN	\$ -	
10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	-	
10/27/2020	Roadway Investigation	\$1,200	
10/28/2020	Field Work 100 - Pool Unit Dunnage Steel	-	

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



May 10, 2021

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	\$3,303	*
1/12/2021	RFI 995 Confirmation on Misc. Metal changes in A33-C7	-	
1/15/2021	RFI 1000: Band Room Clarifications	-	
2/18/2021	STC 50/55 Doors at Area B REV 1	\$3,500	*
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	\$190,000	*
3/4/2021	RFI 1130 C347 and C447 Eyewash Stations - ASI to be issued	\$7,000	*
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	
3/10/2021	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	
3/19/2021	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation	-	
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	RFI 727: CCD 121 Clarifications - Kitchen Folding Partition Clarification	\$ -	
3/30/2021	Door XF100D.2 potential operator add	\$5,000	
3/30/2021	RFI 1132: Stair 2 Steel Protrusions Beyond Drywall	\$26,500	
3/30/2021	RFI 1198 Confirm Gyp Soffit in Rooms D299 & D399 to cover windbrace	\$4,000	
4/2/2021	RFI 1210 Confirm Lower B400 Soffit at Stair #2	\$4,500	
4/2/2021	RFI 1218 B south Curtain wall Slab Edge	\$5,000	
4/5/2021	RFI 1176: Stair 3 L3 & L4 Borrowed Lite Support	\$5,000	
4/5/2021	Waterproofing Slab at Transformer Vaults	\$25,000	
4/6/2021	RFI 1227 Confirming: Paint CW Clips on B North	\$2,000	
4/6/2021	RFI 1230 Flyloft Top of Wall Roof Edge Cap Detail confirmation	\$9,000	
4/7/2021	RFI 1209 Area C Level 03 Floor Box Clarification (WJG E-128)	\$2,500	
4/7/2021	RFI 1235 Soffit in Room B130A	\$ -	
4/9/2021	RFI 1237: C151B.14 Exterior Wall	\$5,000	
4/9/2021	RFI 900: Thermal Insulation at Area A Main Entrance	\$7,500	
4/12/2021	RFI 1239 Existing water gate valves North of Field house	\$5,000	
4/13/2021	PT-7 Paint Alternatives - Owner Request	\$2,000	
4/13/2021	Transformer vault relocation	\$35,000	
4/14/2021	RFI 924 Level 1, Area B North Duct , Exterior Wall Conflict	\$8,500	
4/15/2021	Entrance Vestibule Framing - Submittal 055000-80.0	\$ -	
4/15/2021	RFI 1228 Area C Level 1 Shower Valve Coordination (P-147)	\$5,000	
4/16/2021	RFI 1236 Add Temp Soffits at Phasing Line	\$3,000	
4/22/2021	RFI 1181: Area C Kiln Electrical Clarification (WJG E-124)	\$5,000	
4/22/2021	RFI 1200: C348 Robotics Storage Ceiling	\$6,000	
4/22/2021	RFI 1264 Auditorium Exit Signs	\$5,000	
4/29/2021	OT work for Changes	\$5,000	
4/29/2021	RFI 1249: Auditorium Stage Fire Protection Layout	-	
4/29/2021	RFI 1280: F355 Eyewash Fire Rating	\$1,500	
4/30/2021	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	\$6,000	
4/30/2021	RFI 1281 Wheelchair Lift Phone and Auto door operator	\$5,000	
5/2/2021	RFI 1226 Elevator Position Indicators	\$2,500	
4/9/2021	CE 1056 Projected OverTime - Labor	\$631,441	PCO-362
TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED		\$3,348,038	

Total Combined Value for Owner Allowance's included in Project GMP \$4,613,467
 Total Value for Approved Allowance Expenditures (AE) (\$2,891,560)

Owner Allowance Balance \$1,721,907

AE's Submitted/Under Review \$0

Projected Owner Allowance Balance \$1,721,907

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
AE 97	3/29/2021	CCD 159 ACCORDION DOOR CLOSURE PANEL DETAILS PER RFI CON-343	(\$13,114)	

TOTAL APPROVED ALLOWANCE EXPENDITURES (AE's) (\$2,891,560)

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
 Total CM Contingency Disbursed -\$1,626,087

CM Contingency Balance \$2,412,731
 Total Pending CM Contingency Expenditures -\$546,771
 Projected CM Contingency Balance \$1,865,960

APPROVED CM CONTINGENCY EXPENDITURES

CR/PCO/CE	Date	Description	Approved Amount	Approval
551	4/15/2021	CCD 176 Pool Underground & Vent Line (Variance) - SM Time Partial	(\$19,398)	
605.006	4/15/2021	Premium Time - April 2021 Submission	(\$60,586)	
611	4/15/2021	Temp Heat - April 2021	(\$3,003)	
639	4/15/2021	Commercial Masonry Manlift Rental	(\$21,690)	
723	4/15/2021	RFI #846 Condensing Unit Roof Curb - JCC HVAC	(\$3,606)	
777	4/15/2021	Stair Scaffolding - Canatal	(\$37,485)	
801	4/15/2021	Temp. Radiant Heat Water Heater - Slab dyROUT - Griffin , PJD, JCC	(\$15,960)	
805	4/15/2021	Install Scaffold Tarps for Winter Protection - Commercial Masonry - April 2021	(\$1,960)	
827	4/15/2021	RFI 951: Stair 1 Levels 2, 3, 4 - FVC, Door Conflict	(\$6,313)	
839	4/15/2021	Temp. Power For Concrete Floor Polishing mockup - Griffin	(\$586)	
953	4/15/2021	Polybois Buyout Reconciliation - Double buys	\$49,916	
958	4/15/2021	Demo of concrete bump out at Level 1 bathroom & Cafe - Select demo	(\$784)	
964	4/15/2021	Temp FP Main relocation - JCC FP	(\$1,552)	
1011	4/15/2021	Resilient Flooring Heat welding - Phase 1 Capital	(\$126,523)	
1023	4/15/2021	RTA 049 BP09F Wood Flooring Contract Reconciliation	(\$13,300)	
608	5/5/2021	Misc. Plumbing Logistics - PJD	(\$3,501)	
805	5/15/2021	Install Scaffold Tarps for Winter Protection - Commercial Masonry - May 2021	(\$20,058)	
1075	5/15/2021	Window cleaning - Select Demo	(\$2,436)	
TOTAL APPROVED CM CONTINGENCY EXPENDITURES			-\$1,626,087.00	

PENDING CM CONTINGENCY EXPENDITURES

	Date	Description	Estimated Amount	
894		Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	(\$117,488)	
846		Framing issue at B north and west - Sweeney	(\$8,000)	
807		Repair Damaged Steel Plate - Area B - Roman	(\$1,000)	
790		Transformer Pad Alterations - French, Marguerite	(\$10,000)	
754		Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$2,000)	
756		Field House Overhead door - Area E	(\$4,304)	
611		Temp Heat - May 2021	(\$10,000)	
611		Temp Heat Phase 2 forecast	(\$150,000)	
605.007		Premium Time - May 2021 Submission	(\$14,000)	
464		Fero clips per RFI #670 - Roman	(\$5,000)	
293.001		PR 032 - AED Cabinets - Demo of two in CMU walls	(\$3,000)	
622		Temporary Standpipe - JCC FP	(\$19,716)	
876		Field modifications to MEPs for Theater Rigging coordination	(\$4,106)	
877		CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	(\$21,000)	
884		Existing Floors in High School - Abatement - Select Demo , Griffin		
884		Existing Floors in High School - Painting - Dandis	(\$4,000)	
948		L1 locker room field house - top track layout -Out of Sequence Sweeney	(\$3,000)	
1011		Resilient Flooring Heat welding - Phase 2 Capital	(\$95,742)	
1026		Reinstall Plate at B North - Roman	(\$1,000)	
1038		Rework Duct at B3 atrium	(\$10,000)	
1050		PJD replace broken cleanouts - Damage by Others	(\$1,252)	

BELMONT MIDDLE AND HIGH SCHOOL
CM CONTINGENCY SUMMARY



May 10, 2021

1070		Temp. Water Heater for field House	(\$62,163)	
TOTAL PENDING CM CONTINGENCY EXPENDITURES			-\$546,771.00	

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
PCCO #14	\$941,369.00	\$244,787,476
PCCO #15	\$1,325,236.00	\$246,112,712
Total Skanska Contract	\$246,112,712	\$246,112,712

	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	\$2,525,159	55%	\$0	\$2,054,777
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$4,303,424	\$1,242,218	29%	\$51,202	\$3,061,206
Div. 01 - General Conditions	\$25,739,448	\$12,455,354	48%	\$567,583	\$13,284,094
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,415,882	\$2,065,256	28%	\$11,425	\$5,350,626
Div. 03 - Concrete	\$14,203,709	\$7,644,086	54%	\$382,204	\$6,559,623
Div. 04 - Masonry	\$5,054,837	\$3,284,578	65%	\$161,719	\$1,770,259
Div. 05 - Metals	\$16,453,194	\$10,525,399	64%	\$304,237	\$5,927,795
Div. 06 - Wood, Plastics, and Composites	\$4,482,671	\$2,010,900	45%	\$20,172	\$2,471,771
Div. 07 - Thermal and Moisture Protection	\$7,917,856	\$5,105,648	64%	\$254,556	\$2,812,208
Div. 08 - Openings	\$14,957,176	\$8,688,832	58%	\$426,429	\$6,268,344
Div. 09 - Finishes	\$27,585,295	\$12,642,679	46%	\$624,938	\$14,942,616
Div. 10 - Specialties	\$2,384,365	\$144,952	6%	\$3,816	\$2,239,413
Div. 11 - Equipment	\$2,453,155	\$542,321	22%	\$21,521	\$1,910,834
Div. 12 - Furnishings	\$4,593,624	\$384,000	8%	\$19,200	\$4,209,624
Div. 13 - Special Construction	\$825,124	\$476,940	58%	\$23,847	\$348,184
Div. 14 - Conveying Equipment	\$587,000	\$269,788	46%	\$13,489	\$317,212
Div. 21 - Fire Suppression	\$2,140,625	\$1,228,025	57%	\$61,401	\$912,600
Div. 22 - Plumbing	\$6,514,015	\$3,742,338	57%	\$178,193	\$2,771,677
Div. 23 - HVAC	\$28,505,669	\$22,287,216	78%	\$1,089,511	\$6,218,453
Div. 26 - Electrical	\$21,124,429	\$10,912,825	52%	\$494,419	\$10,211,604
Div. 31 - Earthwork	\$20,669,434	\$11,099,581	54%	\$278,214	\$9,569,853
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	\$127,713,226	53%	\$4,988,076	\$112,752,959
Owner Change Orders	\$5,646,527	\$4,533,221	80%	\$190,036	\$1,113,306
Grand Total	\$246,112,712	\$132,246,447	54%	\$5,178,112	\$113,866,265

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:	28	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	4/30/2021		<input type="checkbox"/> Architect
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		<input type="checkbox"/> Contractor
				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.

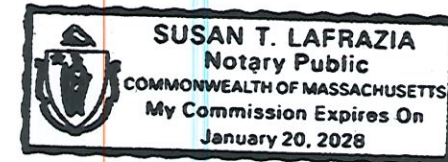
ORIGINAL CONTRACT SUM.....	\$	240,341,185
Net change by Change Orders.....	\$	5,771,527
CONTRACT SUM TO DATE.....	\$	246,112,712
TOTAL COMPLETED & STORED TO DATE.....	\$	132,246,446
Previous Retainage.....	\$	4,868,771
Current Retainage.....	\$	311,741
TOTAL RETAINAGE TO DATE.....	\$	5,180,512
TOTAL EARNED LESS RETAINAGE.....	\$	127,065,935
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	120,762,855
CURRENT PAYMENT DUE.....	\$	6,303,080
BALANCE TO FINISH.....	\$	119,046,777
BALANCE TO FINISH, including retainage.....	\$	113,866,266

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

Date: 5-3-21

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

Notary Public: *[Signature]*



My Commission expires: 1/202028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, 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)

ARCHITECT: Perkins & Will, Inc.

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	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.

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=J-M 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	2,398,637	126,522	0	0	2,525,159	55%	2,054,778	0	0	2,525,159
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	264,606	4,303,424	1,084,845	157,373	0	0	1,242,218	29%	3,061,206	51,202	6,427	1,191,015
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	819,873	25,739,448	11,888,005	567,348	0	0	12,455,354	48%	13,284,094	567,783	27,688	11,887,571
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(255,112)	7,415,882	2,065,256	0	0	0	2,065,256	28%	5,350,626	11,425	0	2,053,831
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(127,367)	14,203,709	7,662,639	(18,552)	0	0	7,644,086	54%	6,559,623	382,204	(928)	7,261,882
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,324	5,054,837	2,976,122	308,456	0	0	3,284,578	65%	1,770,259	161,719	15,423	3,122,859
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	30,983	16,453,194	10,528,875	(3,476)	0	0	10,525,399	64%	5,927,795	304,237	(87)	10,221,162
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	217,797	4,482,671	1,939,071	71,829	0	0	2,010,900	45%	2,471,771	20,172	2,948	1,990,728
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(99,383)	7,917,856	4,783,667	321,981	0	0	5,105,648	64%	2,812,208	254,556	16,099	4,851,092
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(68,069)	14,957,176	8,234,487	390,145	64,200	0	8,688,832	58%	6,268,345	426,429	22,717	8,262,403
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,608	108,687	27,585,295	10,969,439	1,286,147	387,093	0	12,642,679	46%	14,942,616	624,938	83,662	12,017,741
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(153,016)	2,384,365	144,952	0	0	0	144,952	6%	2,239,413	3,816	0	141,136
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(218,619)	2,453,155	516,713	0	25,608	0	542,321	22%	1,910,834	21,521	1,280	520,800
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	100,693	4,593,624	172,000	212,000	0	0	384,000	8%	4,209,624	19,200	10,600	364,800
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(36,376)	825,124	468,350	8,590	0	0	476,940	58%	348,184	23,847	430	453,093
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	1,228,025	0	0	0	1,228,025	57%	912,600	61,401	0	1,166,624
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	12,987	6,514,015	3,675,295	67,043	0	0	3,742,338	57%	2,771,677	178,193	3,352	3,564,145
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(101,964)	28,505,669	22,104,025	140,191	43,000	0	22,287,216	78%	6,218,453	1,089,511	9,160	21,197,705
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	9,482,018	1,430,807	0	0	10,912,825	52%	10,211,604	494,419	71,540	10,418,406
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	(362,909)	20,669,434	11,073,266	26,315	0	0	11,099,581	54%	9,569,853	278,214	992	10,821,367
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	121,550,112	5,092,718	519,901	127,162,731	53%	112,752,960	4,988,276	271,304	122,174,455	
Owner Change Orders				5,771,527	(125,000)	5,646,527	3,531,021	970,452	31,748	0	4,533,221	80%	1,113,306	190,036	40,437	4,343,185
GRAND TOTAL				246,112,712	0	246,112,712	125,631,626	6,063,171	551,649	132,246,446	54%	113,866,266	5,178,313	311,741	127,068,134	
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	2,398,637	126,522	0	0	2,525,159	55%	2,054,778	0	0	2,525,159
0502-0010: Fee				4,579,936	0	4,579,936	2,398,637	126,522	0	0	2,525,159	55%	2,054,778	0	0	2,525,159
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	(1,108,908)	2,929,910	0	0	0	0	0	0%	2,929,910	0	0	0