

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	Projected Final Cost	Delta	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	\$1,750,000	\$0	\$1,687,932	\$62,068	-\$37
Administration									
Legal Fees	\$100,000	\$100,000	\$28,734	\$44,288	\$80,000	\$20,000	\$0	\$100,000	\$55,712
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,192,000	\$3,331,325	\$7,414,486	\$0	\$6,195,528	\$996,472	\$4,083,161
Advertising	\$10,000	\$10,000	\$203	\$203	\$2,000	\$8,000	\$10,000	\$0	\$9,797
Permitting	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$608,592	\$650,000	\$250,000	\$900,000	\$0	\$291,408
Other Administration Costs	\$350,000	\$350,000	\$30,905	\$33,344	\$125,000	\$225,000	\$350,000	\$0	\$316,656
Administration Subtotal	\$8,752,000	\$8,974,486	\$7,881,478	\$4,017,752	\$8,471,486	\$503,000	\$7,455,528	\$1,296,472	\$4,956,734
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$16,887,857	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$3,912,143
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$70,000	-\$10,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$0	\$68,910	\$100,000	-\$53,354	\$0	\$19,940	-\$22,264
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$333,900	\$329,977	\$430,000	-\$11,400	\$418,000	\$0	\$88,623
Site Survey	\$0	\$8,525	\$0	\$8,525	\$0	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$0	\$78,327	\$86,828	\$0	\$86,828	\$0	\$8,501
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,468,034	\$17,449,668	\$21,761,828	-\$66,229	\$18,654,628	\$3,005,140	\$4,245,931
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-18)	\$236,647,607	\$239,790,691	\$246,248,577	\$126,419,171	-	-	\$157,303,407	\$79,344,200	\$113,371,520
Construction Subtotal	\$237,094,189	\$240,237,273	\$246,799,071	\$126,865,753	\$240,237,273	\$0	\$157,749,989	\$79,344,200	\$113,371,520
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$200,000	\$200,000	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$291,877	\$259,130	\$550,000	-\$50,000	\$500,000	\$0	\$240,870
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$42,837	\$40,643	\$400,000	\$440,000	\$0	\$840,000	\$799,357
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$334,714	\$299,773	\$1,150,000	\$590,000	\$900,000	\$1,840,000	\$1,440,227
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$1,294,925	\$0	\$3,730,313	\$35,187	\$2,658,000	\$1,107,500	\$3,765,500
Technology	\$3,322,500	\$3,322,500	\$1,084,300	\$0	\$3,190,620	\$131,880	\$2,658,000	\$664,500	\$3,322,500
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$2,379,225	\$0	\$6,920,933	\$167,067	\$5,316,000	\$1,772,000	\$7,088,000
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000	\$1,107,930	\$0	\$2,000,000	\$0	\$1,107,930	\$0	\$1,107,930
Construction Contingency	\$14,200,000	\$12,056,916	\$6,457,886	\$0	\$12,056,916	\$0	-\$3,009,162	\$9,467,048	\$6,457,886
Contingency Subtotal	\$16,200,000	\$14,056,916	\$7,565,816	\$0	\$14,056,916	\$0	-\$1,901,232	\$9,467,048	\$7,565,816
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$288,178,420	\$150,382,983	\$294,348,436	\$1,193,838	\$189,862,845	\$96,786,928	\$138,668,191

Amount Reimbursed by MSBA to date - ProPay #1-39

\$47,084,141

ProPay #40 Submitted

\$6,773,465

Taxpayer money spent to date after reimbursement: \$150,382,983 - \$47,084,141 - \$330,557 (Cares Act) = \$102,968,285

Initial Projected taxpayer Burden: \$295,159,189 - \$80,664,278 (Initial MSBA Commitment) = \$214,494,911 (48% 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)(Amend #6) for Steel Peer Review	-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study	-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells	-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study	-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group	-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration	-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant	-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversite	-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections	-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH	-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) Leed Design Submission & Misc. Surveying	-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchistra Pit	-\$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 Services- (Amend. #8) Additional Staff	-\$108,800
03/12/21	xfer to P&W additional Services - (Amend. #9) COVID Air Quality Sequence of Operations Rev	-\$4,950
03/12/21	xfer to P&W additional Services - (Amend. #10) Sidewalk connecting to Bike Path	-\$13,190
Remaining Owners Contingency Balance - Pre GMP:		\$892,070

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
05/17/21	PCCO #16	-\$117,796
05/17/21	PCCO #17	-\$140,000
05/17/21	PCCO #18	-\$428,563
Owner's Construction Contingency Balance:		\$5,599,030

06/10/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #18		\$5,599,030	-\$686,359
Submitted PCO's		\$1,334,213	-\$113,407
Unsubmitted PCO's (Estimate)		\$3,212,886	-\$135,152
Potential Balance		\$1,051,931	-\$437,800

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

Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$892,070	\$792,070
Owner's Construction Contingency	\$14,200,000	\$5,599,030	\$1,051,931
Owner's Allowance	\$4,613,467	\$1,375,401	\$1,268,805
Skanska's CM Contingency	\$4,038,818	\$2,937,619	\$2,884,002
Soft Cost Contingency	\$590,000	\$1,193,838	\$1,193,838
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$11,997,958	\$7,190,646
GMP	\$240,341,185	\$246,799,071	\$251,340,928
Allowances & Contingency Totals Versus GMP	10.6%	4.9%	2.9%
	-	47% Of Original	28% Of Original
	Project	Phase 1	Phase 2
Construction Complete	56%	91%	3%
Construction Remaining	44%	9%	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**



June 8, 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
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #18)

\$6,457,886

Current GMP Value (includes Post GMP Approved PCCOs)

\$246,799,071

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

\$1,334,213

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

\$3,212,886

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

\$251,346,170

APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 13)				
PCO #	Date	Description	Approved Amount	PCO #
PCO 358	4/30/2021	MBTA Force Account	\$117,796	CO16
PCO 364	5/3/2021	COVID-19 Direct Cost Impacts	\$140,000	CO17
PCO 245R1	3/11/2021	CCD 184 OWNER DMB LOCATION REVISIONS & UPDATES	\$8,837	CO18
PCO 253R1	1/20/2021	CCD 148 PLUMBING COORDINATION @ MECH WELL & LEVEL 02 AREA E PER RFI CON-579	\$90,573	CO18
PCO 260R1	1/29/2021	CCD 209 AUD. MISC. METALS REVISIONS	\$15,052	CO18
PCO 272R1	2/10/2021	ASI 127 AREAS C & E CONDENSATE PIPING PER RFI 588	(\$4,551)	CO18
PCO 278R1	2/11/2021	Display Case Support in corridor B100	\$10,103	CO18
PCO 292	2/24/2021	RFI 826: Area C Level 03 Emergency Shutoff Clarifications (WJG E-058)	\$8,299	CO18
PCO 296R1	2/25/2021	CCD 142 FIELD HOUSE STORAGE REVISIONS	\$144,555	CO18
PCO 312R1	3/8/2021	CCD 185 OWNER REVISIONS - STROBE LOCATIONS & EGRESS PATH MOTION SENSORS	\$4,911	CO18
PCO 314R1	3/8/2021	CCD 289 ADDS FP HEADS UNDER AUD. FOLLOW SPOT ROOM	\$6,814	CO18
PCO 317	3/10/2021	CCD 219 ELECTRICAL REVISIONS TO FOOD SERVICE EQUIPMENT	\$8,045	CO18
PCO 319R1	3/10/2021	PR 098 REDUCED NETWORK SWITCHES	(\$99,611)	CO18
PCO 326	3/26/2021	CCD 237 ELEC POKE-THRUS & CASEWORK ADDED AT HS ENGINEERING RM	\$17,521	CO18
PCO 334	4/7/2021	RFI 734 Area B 1st floor curb condition at CWB3 & CWA1-1	\$5,292	CO18
PCO 335	4/8/2021	ASI 165 MECH. EQUIPMENT SEQUENCES OF OPERATION	\$6,945	CO18
PCO 336	4/12/2021	CCD 274 ADD FURRING WALL RMS C246, CC346, C446 FOR PLUMBCOORD	\$9,063	CO18
PCO 337	4/12/2021	CCD 277 REVISED ROOF LEVEL AT C/D EXPANSION JOINT PER RFI 1022	\$6,227	CO18
PCO 338	4/12/2021	CCD 215 DUCT & LOUVER REVISIONS AT AREA B FLY LOFT PER RFI 796	\$10,699	CO18

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



June 8, 2021

PCO 341	4/12/2021	ASI 178 MOVE LCD2 TO NORTH WALL IN RM D490	\$528	CO18
PCO 342R1	4/29/2021	CCD 243 LOADING DOCK COILING DOOR DETAILS PER RFI CON-806	\$14,245	CO18
PCO 344	4/16/2021	RFI #1075: Baffle Ceiling FP Head Confirmation (JCC FP-045) - Color change for Shields/heads	\$5,094	CO18
PCO 345	4/20/2021	PR 060 - Concord Ave L.O.W. & Curbs	\$55,529	CO18
PCO 349	4/21/2021	RFI 1160: Area B Lower roof Brick wall	(\$2,269)	CO18
PCO 350	4/22/2021	RFI 1201 Generator Power Feed (WJG E-125)	\$28,688	CO18
PCO 351	4/22/2021	CCD 238 STAFF LUNCHROOMS AND LIFE SKILLS CASEWORK REVISIONS	\$25,424	CO18
PCO 352R1	5/6/2021	ASI 180 Table Top Material Clarification	\$12,876	CO18
PCO 355	4/29/2021	Classroom Corridor Brace Conflict	\$2,924	CO18
PCO 362	4/30/2021	OT Work for changes	\$33,559	CO18
PCO 365	5/4/2021	CCD 198 BEAM PENETRATIONS AREA-C L2 & AREA-B L1 RFI-763 & RFI-789	\$3,191	CO18

Sub Total - PCO's Included in approved PCCO #16, 17, & 18 **\$686,359**

TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #18) **\$6,457,886**

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

PCO #	Date	Description	Submitted Amount	Status
PCO 174R1	3/29/2021	ASI 095 POWER FOR MOTORIZED SHADES	\$88,862	CO 19
PCO 283	2/22/2021	CCD 165 - Phase 2 Sink Revisions	\$61,893	CO 19
PCO 308	3/5/2021	CCD 191 AREA C L1 PIPE & CEILING COORDINATION PER RFI 742	\$27,560	CO 19
PCO 323R1	5/25/2021	CCD 286 FIELD HOUSE DUCTWORK SIZE REVISIONS	\$177,163	CO 19
PCO 339R1	5/28/2021	CCD 283 CARPET TO LINOLEUM FLOORING AT CORRIDOR A200	\$3,890	CO 19
PCO 346R1	4/20/2021	CCD 224 HS ENTRY LOWER CANOPY DRAIN	\$7,574	CO 19
PCO 348	4/21/2021	CCD 257 LIGHTING SUPPORT AT HS ENTRANCE CW	\$48,247	CO 19
PCO 359R1	5/31/2021	CCD 144 MILLWORK ACCESSIBILITY MODIFICATIONS	\$49,444	CO 19
PCO 361	4/30/2021	ASI 156 AUDITORIUM SEATING CLARIFICATIONS	(\$1,987)	CO 19
PCO 366	5/4/2021	RFI 1089 Area C Level 2 South Exterior Wall	\$2,021	CO 19
PCO 367	5/4/2021	RFI 1142 Shade Pocket at CL 16' x L - Levels 2 and 3	\$1,353	CO 19
PCO 368R1	5/27/2021	RFI 727: CCD 121 Clarifications - Kitchen Folding Partition Clarification	\$14,359	CO 19
PCO 369	5/5/2021	CCD 212 BEAM PENS FOR PLUMBING COORD. AT AREAS B & C, L1 & 3	\$1,395	CO 19
PCO 370	5/5/2021	RFI 607: Area E Level 01 Diffuser (JCC HVAC H-053)	\$4,066	CO 19
PCO 373	5/11/2021	ASI 181 REDUCE QUANTITY OF CABLE PASSES	\$0	CO 19
PCO 374	5/17/2021	ASI 186 PUBLIC SAFETY DOOR NUMBERING	\$4,503	CO 19
PCO 377	5/18/2021	ASI 188 HS VESTIBULE EXIT SIGN CLARIFICATIONS	(\$2,009)	CO 19
PCO 380	5/24/2021	Field Work 100 - Pool Unit Dunnage Steel	\$11,473	CO 19
PCO 381	5/24/2021	RFI 983 Column 1xD Fireproofing Type	\$3,276	CO 19
PCO 382	5/25/2021	ASI 132 FIELD HOUSE COORDINATION MISC. DEVICES	\$5,699	CO 19
PCO 387	5/25/2021	Placing plywood at Hockey rink - Owner Request	\$4,327	CO 19
PCO 389	5/26/2021	CCD 296 REMOVE CASEWORK IN RM F381 AND CENTER LCD'S W/ TABLES	\$2,088	CO 19
PCO 391	5/26/2021	Premium Time work for Changes	\$116,861	CO 19
PCO 394	6/1/2021	CCD-300 ADDITIONAL ROADWAY DRAINAGE	\$285,999	CO 19

Sub Total of PCO's in PCCO #19 (Value included in total for "PCO's Submitted & Under Review" until approved by SBC) **\$918,057**

PCO 304	3/4/2021	RFI 1093: Area C Skylight Sprinkler Feed	\$9,238	In Review
PCO 325	3/26/2021	Flooring Finish Upgrade - Sealed Concrete to Honed Concrete	\$71,185	In Review
PCO 340	4/12/2021	CCD 244 ADDED LIGHT FIXTURE AND HOUSING AT ENTRY MONUMENTS/SIGNS	\$30,684	In Review
PCO 343	4/14/2021	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$1,342	In Review
PCO 347	4/20/2021	CCD 180 DECORATIVE VERTICAL PLATE REVISIONS PER RFI CON-681	\$51,653	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 360	4/30/2021	Allowance: Electric / Tele Data Structures & Ductbank Elevation	\$10,532	In Review
PCO 363	5/3/2021	CCD 228 DISPLAY CASE REVISIONS	(\$161)	In Review
PCO 371	5/11/2021	CCD 209 AUD. MISC. METALS REVISIONS - Misc. Metals	\$2,516	In Review
PCO 372	5/11/2021	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-90	\$14,000	In Review

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



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PCO 375	5/17/2021	CCD 227 ADDITIONAL PRINTER LOCATIONS & FFE CHANGES	\$19,511	In Review
PCO 376	5/18/2021	CCD 315 TRANSFER OF IT CONFIGURATION SERVICES FROM BASE CONTRACT TO FFE	(\$12,189)	In Review
PCO 378	5/20/2021	RFI 1264 Auditorium Exit Signs	\$2,221	In Review
PCO 379	5/21/2021	CCD 259 RELOCATION OF TOWN RADIO REPEATER SYSTEM	\$33,025	In Review
PCO 383	5/25/2021	RFI 691 Water Meter Specifications (PJD P-062)	\$2,286	In Review
PCO 384	5/25/2021	CCD 158 GYM FURNITURE & EQUIPMENT REVISIONS	\$1,632	In Review
PCO 385	5/25/2021	Submittal 260000-52.0 F29 Light Fixture Substitution	\$4,714	In Review
PCO 386	5/25/2021	CCD 189 LOUVER SIZE COORD. AT L1 MECH. RM. PER RFI 704	\$7,393	In Review
PCO 388	5/26/2021	CCD 173 TEMPORARY CONDITION REVISIONS	\$81,042	In Review
PCO 390	5/26/2021	CCD 258 REMOVAL OF CEILINGS AT STAIRS 1,2, 5 & 6 PER HVAC COORDINATION	(\$3,848)	In Review
PCO 392	5/27/2021	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation	\$31,679	In Review
PCO 393	5/27/2021	CCD 306 AREA E CONDENSATE RECEPTORS	\$14,864	In Review

TOTAL POTENTIAL CHANGE ORDERS (PCO's) SUBMITTED & UNDER REVIEW **\$1,334,213**

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

CE #	Date	Description	Estimated Amount	Updated
Architects Supplemental Information (ASI)				
428	6/25/2020	ASI 071 LANDSCAPE DE-SCOPE CLARIFICATIONS	-	
491	8/3/2020	ASI 112 REVOLVING DOOR AT DARK ROOM SPEC. CLARIFICATION	-	
741	12/3/2020	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$152,234	
745	12/4/2020	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$27,185	
783	12/21/2020	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$49,540	
800	1/7/2021	ASI 173 LEVEL 01 WINDOW JAMB CLARIFICATIONS	-	
915	3/1/2021	ASI 189 ARCH. COORD. WITH HVAC AND PLUMBING PER RFI 1112	\$2,202	
917	3/1/2021	ASI 190 DUCT COORDINATION IN AREA B L1 CORR. B100	\$11,961	
925	3/2/2021	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	\$6,605	
942	3/9/2021	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	-	
959	3/16/2021	ASI 192 MISC. COLOR CLARIFICATIONS	\$2,752	*
966	3/22/2021	ASI 195 LOADING DOCK GRADING CLARIFICATIONS	-	
980	3/29/2021	ASI 197 SITE LIGHTING CLARIFICATIONS	-	
1040	4/20/2021	ASI 199 ROOM SIGNAGE COLOR CLARIFICATION	-	
1053	4/28/2021	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	-\$2,554	*
1073	5/5/2021	ASI 198 CEILING HEIGHT CORR. E200B	\$7,706	
Construction Change Directive (CCD)				
390	6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$45,000	
505	8/6/2020	CCD 123 HM FRAME HM-15A CLARIFICATIONS & DETAILS	-\$330	
562	9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$5,954	
597	9/28/2020	CCD 111 MODIFICATIONS PER FFE LAYOUTS	\$116,694	
599	44103	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	239443	
642	10/15/2020	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	\$56,806	
651	10/19/2020	CCD 221 HSS 4x4 SUBSTITUTION AT EXPANSION JOINT AREA C PER RFI CON-833	\$8,257	
749	12/7/2020	CCD 231 FLOOR FINISH REVISIONS	-	
810	1/13/2021	CCD 234 BIKE PATH COORDINATION	\$15,963	
824	1/20/2021	CCD 264 FIRE DAMPERS AT RATED PARTITIONS AREA B L3 PER RFI 975	\$79,869	
845	1/27/2021	CCD 268 RESILIENT BASE IN LIEU OF INTEGRAL BASE	\$11,961	
843	1/27/2021	CCD 272 & CCD 280 TEMP SPACE CIRCUITS TO PHASE 1 PANELS & RELATED ARCH C	\$53,989	
856	2/1/2021	CCD 276 MANHOLE #13	\$18,715	
861	2/5/2021	CCD 271 ADD (4) GUADRAILS IN BETWEEN SEATING AT 2ND FLR CROSSAISLE	\$5,437	
865	2/9/2021	CCD 284 TRAFFIC SIGNAL MAST ARM COORDINATION	-	
870	2/11/2021	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE	\$233,023	*
877	2/16/2021	CCD 285 CORKBICK TO FORBO AND FORBO COLOR	-\$24,333	
888	2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$89,722	
900	2/23/2021	CCD 279 METAL PLATE TRIM REVISIONS AT ELEVATORS	\$7,706	
906	2/23/2021	CCD 293 MAIN ELECTRIC RM. AIR INTAKE & EXHAUST RELOCATION -RFI 1081	\$8,500	
920	3/1/2021	CCD 267 FIBER CONNECTION AT HITTINGER & TROWBRIDGE	\$49,540	*
919	3/1/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	-\$27,270	

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



June 8, 2021

934	3/5/2021	CCD 295 ELECTRICAL PANEL COORDINATION AT MAKER SPACE C350PER RFI-1115	\$5,504	
940	3/8/2021	CCD 197 PHASE 2 RELIEVING ANGLE REVISIONS	-	
945	3/9/2021	CCD 278 CROSS OVER LADDERS FOR DUCTWORK AT AREA B MECH.WELL PER RFI 998	-	
968	3/22/2021	CCD 298 OPERATING POLE LOCK FOR MECH. MEZZANINE ATTICLADDER	-	
972	3/25/2021	CCD 297 POWER TO NEW TRAFFIC SIGNALS ALONG CONCORD AVE.	\$22,018	*
971	3/25/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGINGSYSTEM PER RFI 1102	\$8,807	*
981	3/29/2021	CCD 291 ACCORDION DOOR DETAIL REVISIONS	-	
999	4/5/2021	CCD 302 MAINT. ACCESS FOR FIRE DAMPER AREA C L3 PER RFI 1155	\$20,619	
1000.001	4/5/2021	CCD-300 ADDITIONAL ROADWAY DRAINAGE	\$650,532	*
1014	4/12/2021	CCD 299 OWNER REVS. - VOCATIONAL MS MAKER SPACE	\$7,706	
1015	4/12/2021	CCD 308 COVID IAQ IMPROVEMENT SOO & FILTERS	-	
1020	4/12/2021	CCD 311 ADMIN DESK HARDWARE REVISIONS PER ADAREQUIREMENTS	\$4,404	
1019	4/12/2021	CCD 313 SNACKBAR COUNTERTOP HEIGHT REVISIONS	-	
1029	4/15/2021	CCD 309 AMENDED AUD. RAMP KNEE WALL LOCATIONS & HSSSUPPORTS PER RFI 1114	\$39,632	
1035	4/16/2021	CCD 246 FH STAIR RAILING & FRAMING REVISIONS PER RFI CON-1117	\$22,018	
1043	4/20/2021	CCD 251 RADIANT FLOOR COORD. - PHASE 2	\$27,522	*
1045	4/21/2021	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	-	
1058	4/30/2021	CCD 317 ADDITIONAL FIRE DAMPERS	\$65,243	*
1071	5/4/2021	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	\$58,347	
1072	5/4/2021	CCD 318 COILING DOOR HEAD @ LOADING DOCK PER RIF CON-1193	\$2,202	
1074	5/5/2021	CCD 319 GWB CEILING FOR SUPPORT FOR BOOKCASE MDF WRAPPER	\$3,303	
1083	5/11/2021	CCD 316 LOW WALL POSTS AREA B LEVEL 02 PER RFI CON-1109	\$11,559	
1095	5/14/2021	CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	\$17,614	
1107	5/20/2021	CCD 320 WATER LINE TO FRIDGE AND ICE MACHINE	\$6,055	
1116	5/26/2021	CCD 329 AUDITORIUM FIRE PROTECTION COORDINATION	-	
1120	5/28/2021	CCD 294 PHASE 2 BEAM PENS. PER COORDINATION SHOP DRAWINGS	-	
1121	5/28/2021	CCD 328 PLUMBING COORDINATION AT AREA E KNUCKLE ROOF PERRFI 1279	-	
Proposal Request (PR)				
531	8/17/2020	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$16,513	
775	12/17/2020	PR 091 Art Wing Ventilation	-	
809	1/19/2021	PR 096 REMOVAL OF WALL TILE AT A2 NOOK	-	
1030	4/15/2021	PR 100 ADDITIONAL SUBSURFACE DRAINAGE AT FRONT LAWN	-	
Misc.				
646	10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	-	
689	11/5/2020	Relieving Angle Alteration to Achieve Modified Brick Tolerance	\$60,549	
711.001	11/14/2020	Temp. emergency Generator Rental	\$25,000	
719	44152	Stair 5&6 - Potential Future Cost	75000	
725	11/18/2020	RFI 925: A214 Seminar: Exposed Tube Steel	-	
743	12/4/2020	Casework Veneer Selection	-\$205,000	
804	1/12/2021	RFI 995 Confirmation on Misc. Metal changes in A33-C7	-	
806	1/15/2021	RFI 1000: Band Room Clarifications	-	
911	2/26/2021	RFI 1111 Overhead Fire Door Frame Conflict	\$800	
931	3/4/2021	RFI 1130 C347 and C447 Eyewash Stations - ASI to be issued	\$7,000	
936	3/4/2021	Removal and reinstallation of ground floor topping slab	\$190,000	
951	3/10/2021	RFI 1153: Area C Level 04 Emergency Shower Conflict (PJD P-139)	\$3,000	
970	3/24/2021	RFI 1165 Vertical Duct Location due to PR 032	\$4,000	
974	3/25/2021	RFI 1175 C2 Accordion Door Fire Damper Requirements	\$3,000	
979	3/26/2021	RFI 773 Field House Area E Mezzanine CMU Detail Clarification	\$5,000	
983	3/30/2021	Door XF100D.2 potential operator add	\$5,000	
988	3/30/2021	RFI 1132: Stair 2 Steel Protrusions Beyond Drywall	\$26,500	
986	3/30/2021	RFI 1198 Confirm Gyp Soffit in Rooms D299 & D399 to cover windbrace	\$4,000	
993	4/2/2021	RFI 1218 B south Curtain wall Slab Edge	\$5,000	
1001	4/5/2021	RFI 1176: Stair 3 L3 & L4 Borrowed Lite Support	\$5,000	
997	4/5/2021	Waterproofing Slab at Transformer Vaults	\$25,000	
1003	4/6/2021	RFI 1227 Confirming: Paint CW Clips on B North	\$2,000	
1002	4/6/2021	RFI 1230 Flyloft Top of Wall Roof Edge Cap Detail confirmation	\$9,000	
1009	4/7/2021	RFI 1209 Area C Level 03 Floor Box Clarification (WJG E-128)	\$2,500	

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



June 8, 2021

1013	4/9/2021	RFI 1237: C151B.14 Exterior Wall	\$5,000	
1012	4/9/2021	RFI 900: Thermal Insulation at Area A Main Entrance	\$7,500	
1016	4/12/2021	RFI 1239 Existing water gate valves North of Field house	\$5,000	
1022	4/13/2021	PT-7 Paint Alternatives - Owner Request	\$2,000	
1025	4/13/2021	Transformer vault relocation	\$35,000	
1028	4/14/2021	RFI 924 Level 1, Area B North Duct , Exterior Wall Conflict	\$8,500	
1032	4/15/2021	Entrance Vestibule Framing - Submittal 055000-80.0	-	
1036	4/16/2021	RFI 1236 Add Temp Soffits at Phasing Line	\$3,000	
1048	4/22/2021	RFI 1181: Area C Kiln Electrical Clarification (WJG E-124)	\$5,000	
1049	4/22/2021	RFI 1200: C348 Robotics Storage Ceiling	\$6,000	
1054	4/29/2021	RFI 1249: Auditorium Stage Fire Protection Layout	\$2,500	*
1055	4/29/2021	RFI 1280: F355 Eyewash Fire Rating	\$1,500	
1059	4/30/2021	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	\$6,000	
1062	4/30/2021	RFI 1281 Wheelchair Lift Phone and Auto door operator	\$5,000	
1064	5/2/2021	RFI 1226 Elevator Position Indicators	\$2,500	
1066	5/4/2021	RFI 1107 Stair 1 Level 4 Steel Connection Protrusion	\$1,500	
1069	5/4/2021	RFI 1285 Confirm Tile Finish of West end of Corridor B200	\$2,000	
1079	5/6/2021	RFI 1274 Resilient Stair Tread Widths	-	
1078	5/6/2021	RFI 1290 Confirm Paint Exposed Beam in Auditorium Follow SpotRoom	\$2,000	
1077	5/6/2021	Additional Flushing requirements for the HVAC Systems	\$30,000	
1084	5/11/2021	Maker Space Skylight Demising Walls - RFI to be submitted	\$11,000	
1093	5/13/2021	RFI 1207 Column H6	\$1,500	
1090	5/13/2021	RFI 1287: Area C F-26 & F-27 Motor Starter (WJG E-145)	\$4,349	
1096	5/14/2021	RFI 1276 Area E Level 01 Motorized Bleacher Power Feeds (WJG E-143)	\$13,049	
1100	5/17/2021	RFI 1234 Area Drain at scissor lift / power feed @ Loading Dock area	-\$5,000	
1102	5/18/2021	RFI 1293 Field House Sectional and Garage Doors	-	
1104	5/18/2021	Power Hoist Additional Conduit - RFI to be submitted	\$7,500	
1106	5/20/2021	RFI #1238 ACT-14 Underside of Stair #3, Level 1	\$5,000	
1108	5/25/2021	RFI 1145: RT-B.1 Constructability Issue	-	
1109	5/25/2021	RFI 1261 Exposed Steel at Skylight	\$1,000	
1110	5/25/2021	RFI 1294 Unistrut in Black Box	-	
1114	5/25/2021	RFI 1308 Confirming- Waterproofing Detail at Canopy Gutter	\$5,000	
1112	5/25/2021	FJ Roberts Athletic Alternate for Overpour of the floor	-	
1113	5/25/2021	Goal Post Foundation Modifications	-	
1117	5/26/2021	RFI #1169: Area B Level 04 Upright Sprinkler Clarification (JCC FP-047)	\$27,184	
1118	5/27/2021	Griffin Schedule Compression Claim	-	
1122	5/28/2021	Above & Beyond CCD 300 - Loading dock detail - CCD to be issued	-	
1124	5/28/2021	Geothermal City Water Filtering - CCD to be issued	-	
1125	5/28/2021	Geothermal Glycol Specification Change - CCD to be issued	-	
1126	5/31/2021	Loading Dock Skid Plates	-	
1056.002	04/09/21	CE 1056 Projected OverTime - Labor	\$514,580	PCO-362 PCO-391
TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED			\$3,212,886	

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$3,238,066)
Owner Allowance Balance	\$1,375,401
AE's Submitted/Under Review	(\$106,596)
Projected Owner Allowance Balance	\$1,268,805

APPROVED ALLOWANCE EXPENDITURES (AE's)

AE/PCO/CE	Date	Description	Approved Amount	Approval
AE 98	4/12/2021	Seismic Clips at CMU at C Building	(\$10,531)	
AE 99	4/13/2021	Allow. Use - Temporary Phasing Work of Electrical System	(\$827)	
AE 100	5/10/2021	ASI 180 TABLE TOP MATERIAL CLARIFICATION	(\$18,839)	
AE 101	5/10/2021	Allowance: Electric / Tele Data Structures & Ductbank Elevation Resolutio	(\$9,696)	
AE 102	5/11/2021	CCD 055 - Loading Dock Canopy - Thermal Painting cost reconciliation	(\$12,738)	
PCO 369	5/5/2021	CCD 212 BEAM PENS FOR PLUMBING COORD. AT AREAS B & C, L1 & 3	(\$102,714)	
PCO 380	5/25/2021	Field Work 100 - Pool Unit Dunnage Steel	(\$9,445)	
PCO 386	5/25/2021	CCD 189 LOUVER SIZE COORD. AT L1 MECH. RM. PER RFI 704	(\$11,491)	
PCO 394	6/1/2021	CCD 300 ADDITIONAL ROADWAY DRAINAGE	(\$102,714)	
TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's)			(\$3,238,066)	

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW

AE/PCO/CE	Date	Description	Submitted Amount	Status
AE 103	5/18/2021	Temp. Emergency Generator Renta	(\$104,298)	
AE 104	5/19/2021	ASI 082 FOOD SERVICE FINISHES CLARIFICATION	(\$2,298)	
TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW			(\$106,596)	

BELMONT MIDDLE AND HIGH SCHOOL

CM CONTINGENCY SUMMARY

June 8, 2021



Skanska Original CM Contingency	\$4,038,818
Total CM Contingency Disbursed	-\$1,101,199

CM Contingency Balance	\$2,937,619
Total Pending CM Contingency Expenditures	-\$53,617
Projected CM Contingency Balance	\$2,884,002

APPROVED CM CONTINGENCY EXPENDITURES

CR/PCO/CE	Date	Description	Approved Amount	Approval
	May-21	CE 214 ASI 039 Basketball Hoop Equipment	\$41,073	
	May-21	CE 605.007 Premium Time - May 2021 Submission	(\$59,307)	
	May-21	CE 608 Misc. Plumbing Logistics - PJD	(\$3,501)	
	May-21	CE 611 Temp Heat - May 2021	(\$14,459)	
	May-21	CE 754 Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$1,023)	
	May-21	CE 763 Pool Staging - Commonwealth Scaffolding	(\$1,000)	
	May-21	CE 766 Acoustical Sealant Penetrations - Sweeney	(\$50,000)	
	May-21	CE 797 Pipe Repair	(\$9,954)	
	May-21	CE 884 Existing Floors in High School - Abatement - Select Demo , Griffin	(\$13,912)	
	May-21	CE 1075 Window cleaning - Select Demo	(\$2,436)	
	May-21	CE 1099 Scope Hold Transfers to Contingency - May 2021	\$527,964	
TOTAL APPROVED CM CONTINGENCY EXPENDITURES			-\$1,101,199	

PENDING CM CONTINGENCY EXPENDITURES

	Date	Description	Estimated Amount	
	Jun-21	CE 422.001 ASI 082 FOOD SERVICE FINISHES CLARIFICATION	(\$2,289)	
	Jun-21	CE 605.008 Premium Time - June 2021 Submission	(\$16,847)	
	Jun-21	CE 609 Temp Power - Griffin	(\$242)	
	Jun-21	CE 611 Temp Heat - June 2021	(\$3,048)	
	Jun-21	CE 654 Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$2,499)	
	Jun-21	CE 754 Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$4,758)	
	Jun-21	CE 796 Roman - out of Sequence	(\$621)	
	Jun-21	CE 805 Install Scaffold Tarps for Winter Protection - Commercial Masonry - June 2021	(\$3,925)	
	Jun-21	CE 884 Existing Floors in High School - Abatement - Dandis	(\$6,311)	
	Jun-21	CE 996 RFI 1210 Confirm Lower B400 Soffit at Stair #2	(\$3,141)	
	Jun-21	CE 1026 Reinstall Plate at B North - Roman	(\$1,039)	
	Jun-21	CE 1050 PJD replace broken cleanouts - Damage by Others	(\$1,252)	
	Jun-21	CE 1080 Area B Mechanical Well Duct Penetrations	(\$4,163)	
	Jun-21	CE 1111 Moving Owner's Gym Equipment	(\$3,482)	
TOTAL PENDING CM CONTINGENCY EXPENDITURES			-\$53,617.00	

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
PCCO #16	\$117,796.00	\$246,230,508
PCCO #17	\$140,000.00	\$246,370,508
PCCO #18	\$428,563.00	\$246,799,071

Total Skanska Contract	\$246,799,071	\$246,799,071
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	F	J	K	M	L=(F-J)
Skanska Application for Payment #029	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	\$4,710,501	\$2,643,480	56%	\$0	\$2,067,021
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$4,164,523	\$1,379,777	33%	\$57,060	\$2,784,746
Div. 01 - General Conditions	\$25,661,172	\$12,993,392	51%	\$594,236	\$12,667,780
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,481,240	\$2,065,256	28%	\$11,425	\$5,415,984
Div. 03 - Concrete	\$14,189,128	\$7,848,902	55%	\$392,445	\$6,340,226
Div. 04 - Masonry	\$5,051,249	\$3,298,443	65%	\$162,412	\$1,752,806
Div. 05 - Metals	\$16,425,248	\$10,635,746	65%	\$309,654	\$5,789,502
Div. 06 - Wood, Plastics, and Composites	\$4,465,880	\$2,090,639	47%	\$23,392	\$2,375,241
Div. 07 - Thermal and Moisture Protection	\$7,741,765	\$5,316,008	69%	\$265,074	\$2,425,757
Div. 08 - Openings	\$14,846,156	\$9,298,470	63%	\$456,910	\$5,547,686
Div. 09 - Finishes	\$27,696,860	\$14,150,949	51%	\$700,351	\$13,545,911
Div. 10 - Specialties	\$2,363,430	\$201,441	9%	\$6,640	\$2,161,989
Div. 11 - Equipment	\$2,428,116	\$542,321	22%	\$21,521	\$1,885,795
Div. 12 - Furnishings	\$4,528,635	\$908,100	20%	\$45,405	\$3,620,535
Div. 13 - Special Construction	\$807,095	\$464,030	57%	\$23,202	\$343,065
Div. 14 - Conveying Equipment	\$596,222	\$269,788	45%	\$13,489	\$326,434
Div. 21 - Fire Suppression	\$2,149,136	\$1,223,025	57%	\$61,151	\$926,111
Div. 22 - Plumbing	\$6,594,139	\$4,018,829	61%	\$192,018	\$2,575,310
Div. 23 - HVAC	\$28,528,400	\$22,622,480	79%	\$1,106,274	\$5,905,920
Div. 26 - Electrical	\$21,237,981	\$12,033,253	57%	\$550,441	\$9,204,728
Div. 31 - Earthwork	\$20,823,992	\$11,459,822	55%	\$296,226	\$9,364,170
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	\$133,899,282	56%	\$5,289,326	\$106,566,903
Owner Change Orders	\$6,232,886	\$5,295,434	85%	\$216,436	\$937,452
Grand Total	\$246,699,071	\$139,194,716	56%	\$5,505,762	\$107,504,355

Owner: Town of Belmont
 455 Concord Ave
 From(Contractor): Skanska USA Building Inc.
 101 Seaport Boulevard
 Suite 200

VIA(Architect): Perkins & Will, Inc.
 225 Franklin St, Boston, MA 02110
 Project No: 1318017
 Project Name: Belmont Middle and High School

Application No: 29
 Period: 5/31/2021
 Architect's Project No: 1318017-000
 Contract Date: 7/7/2018

Distribution to:
 Owner
 Architect
 Contractor

Contract For: Owner Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM..... \$ 240,341,185
 Net change by Change Orders..... \$ 6,457,886
 CONTRACT SUM TO DATE..... \$ 246,799,071

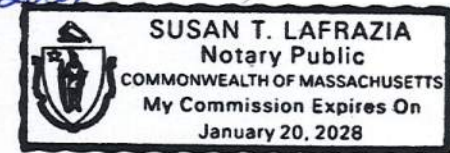
CONTRACTOR: Skanska USA Building Inc.
 By: *Muel Ruel*
 State of: Massachusetts County of: Suffolk

Date: 6-3-21

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

TOTAL COMPLETED & STORED TO DATE..... \$ 139,194,716

Notary Public: *Susan T. Lefrazia*



Previous Retainage..... \$ 5,180,512

My Commission expires: 1/20/2028 1/20/2028

Current Retainage..... \$ 327,912

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 5,508,424
 TOTAL EARNED LESS RETAINAGE..... \$ 133,686,292

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.

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 127,091,075

AMOUNT CERTIFIED..... \$ _____

CURRENT PAYMENT DUE..... \$ 6,595,217

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

BALANCE TO FINISH..... \$ 113,112,779

BALANCE TO FINISH, including retainage..... \$ 107,604,355

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.

