

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)
<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>\$1,750,000</b>	<b>\$0</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$37</b>
<b>Administration</b>									
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	\$3,595,325	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,819,161
Advertising	\$10,000	\$10,000	\$203	\$258	\$2,000	\$8,000	\$10,000	\$0	\$9,742
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	\$34,447	\$125,000	\$225,000	\$350,000	\$0	\$315,553
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$7,881,478</b>	<b>\$4,282,910</b>	<b>\$8,471,486</b>	<b>\$503,000</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$4,691,576</b>
<b>Architecture &amp; Engineering</b>									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,269,004	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$3,530,996
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	\$73,860	\$100,000	-\$53,354	\$0	\$19,940	-\$27,214
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
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,695,599</b>	<b>\$21,468,034</b>	<b>\$17,835,765</b>	<b>\$21,761,828</b>	<b>-\$66,229</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$3,859,834</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 1-21)	\$236,647,607	\$239,790,691	\$247,846,141	\$141,818,296	-	-	\$157,303,407	\$79,344,200	\$97,972,395
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$248,396,635</b>	<b>\$142,264,878</b>	<b>\$240,237,273</b>	<b>\$0</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$97,972,395</b>
<b>Miscellaneous Project Costs</b>									
Utility Company Fees	\$400,000	\$400,000	\$0	\$0	\$125,000	\$275,000	\$400,000	\$0	\$400,000
Testing Services	\$500,000	\$500,000	\$291,877	\$274,055	\$550,000	-\$50,000	\$500,000	\$0	\$225,945
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$53,783	\$67,984	\$400,000	\$440,000	\$0	\$840,000	\$772,016
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$345,660</b>	<b>\$342,039</b>	<b>\$1,075,000</b>	<b>\$665,000</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,397,961</b>
<b>Furniture &amp; Equipment</b>									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,580,448	\$24,928	\$3,588,898	\$176,602	\$2,658,000	\$1,107,500	\$3,740,572
Technology	\$3,322,500	\$3,322,500	\$1,469,790	\$0	\$2,449,527	\$872,973	\$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>\$5,050,238</b>	<b>\$24,928</b>	<b>\$6,038,425</b>	<b>\$1,049,575</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$7,063,072</b>
<b>Contingency</b>									
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	\$8,055,450	\$0	\$12,056,916	\$0	-\$1,411,598	\$9,467,048	\$8,055,450
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$14,056,916</b>	<b>\$9,163,380</b>	<b>\$0</b>	<b>\$14,056,916</b>	<b>\$0</b>	<b>-\$303,668</b>	<b>\$9,467,048</b>	<b>\$9,163,380</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,542,274</b>	<b>\$294,055,507</b>	<b>\$166,500,557</b>	<b>\$293,390,928</b>	<b>\$2,151,346</b>	<b>\$191,460,409</b>	<b>\$96,786,928</b>	<b>\$124,148,181</b>

Amount Reimbursed by MSBA to date - ProPay #1-41

\$48,563,384

ProPay #42 Submitted

\$9,153,643

<b>Taxpayer money spent to date after reimbursement:</b>	\$166,500,557	-	\$48,563,384	-	\$330,557	=	\$117,606,616
<b>Initial Projected taxpayer Burden:</b>	\$295,159,189	-	\$80,664,278	=	\$214,494,911	=	54%
			(Initial MSBA Commitment)				

**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG  
August 5, 2021**



<b>Approved Owners Cost Contingency</b>		<b>\$2,000,000</b>
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 Oversight	-\$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 Orchestra 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**

<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	-\$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
06/10/21	PCCO #19	-\$930,362
07/09/21	PCCO #20	-\$667,202
07/09/21	PCCO #21	\$0

**Owner's Construction Contingency Balance: \$4,001,466**

08/11/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #21		\$4,001,466	-\$667,202
Submitted PCO's		\$1,555,253	-\$684,290
Unsubmitted PCO's (Estimate)		\$2,392,120	\$441,774
Potential Balance		\$54,093	-\$424,686

07/09/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #19		\$4,668,668	-\$930,362
Submitted PCO's		\$2,239,543	\$905,330
Unsubmitted PCO's (Estimate)		\$1,950,346	-\$1,262,540
Potential Balance		\$478,779	-\$573,152

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

Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$892,070	\$792,070
Owner's Construction Contingency	\$14,200,000	\$4,001,466	\$54,093
Owner's Allowance	\$4,613,467	\$1,298,807	\$1,104,463
Skanska's CM Contingency	\$4,038,818	\$2,464,667	\$1,785,428
Soft Cost Contingency	\$590,000	\$2,151,346	\$2,151,346
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$10,808,356	\$5,887,400
GMP	\$240,341,185	\$248,396,635	\$252,344,008
Allowances & Contingency Totals Versus GMP	10.6%	4.4%	2.3%
	-	42% Of Original	23% Of Original
	Project	Phase 1	Phase 2
Construction Complete	64%	95%	4%
Construction Remaining	36%	5%	96%

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

**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
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
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0

*Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #21)* **\$8,055,450**

**Current GMP Value - includes Post GMP Approved PCCOs 4 - 21** **\$248,396,635**

**Additional Anticipated Costs to the GMP**

*Pending PCCO # 22 for Building Committee Approval - (See list below)* **\$1,266,280**

*Total of PCO's Submitted & Currently under review (See list below)* **\$288,973**

*Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below)* **\$2,392,120**

**GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)** **\$252,344,008**

<b>Pending PCCO # 22 - For Building Committee Approval</b>				
<b>PCO #</b>	<b>Date</b>	<b>Description</b>	<b>Submitted Amount</b>	<b>Status</b>
PCO 297R1	7/29/2021	Relieving Angle Alteration to Achieve Modified Brick Toleranc	\$368,423	For Approval
PCO 340R1	7/22/2021	CCD 244 ADDED LIGHT FIXTURE AND HOUSING AT ENTRY MONUMENTS SIGNS	\$27,612	For Approval
PCO 347R1	7/29/2021	CCD 180 VERTICAL PLATE REVISIONS PER RFI CON-681	\$36,458	For Approval
PCO 372R1	7/29/2021	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-90	\$27,000	For Approval
PCO 376R1	7/29/2021	CCD 315 TRANSFER OF IT CONFIGURATION SERVICES FROM BASE CONTRACT TO FFE	(\$20,188)	For Approval
PCO 378R1	7/22/2021	RFI 1264 Auditorium Exit Signs	\$1,699	For Approval
PCO 379R1	7/23/2021	CCD 259 RELOCATION OF TOWN RADIO REPEATER SYSTEM	\$37,476	For Approval
PCO 388R1	7/29/2021	CCD 173 TEMPORARY CONDITION REVISIONS	\$36,786	For Approval
PCO 392R1	7/29/2021	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation	\$27,064	For Approval
PCO 397R1	7/29/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGING SYSTEM PER RFI 1102	\$8,514	For Approval
PCO 405R1	7/29/2021	RFI 1209 Area C Level 03 Floor Box Clarification (WJG E-128)	\$1,483	For Approval
PCO 407	6/14/2021	RFI 1181: Area C Kiln Electrical Clarification (WJG E-124)	\$1,351	For Approval
PCO 409	6/15/2021	CCD 276 MANHOLE #13	\$25,714	For Approval
PCO 424	6/21/2021	CCD 264 FIRE DAMPERS AT RATED PARTITIONS AREA B L3 PER RFI 975	\$72,622	For Approval
PCO 426	6/21/2021	RFI's 907/925/937/ 939 Soffit rewor	\$8,666	For Approval
PCO 427R1	6/22/2021	Removal and reinstallation of ground floor topping slab	\$94,891	For Approval

PCO #	Date	Description	Estimated Amount	Updated
PCO 429R1	7/29/2021	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE	\$273,042	For Approval
PCO 431	6/29/2021	RFI 900: Thermal Insulation at Area A Main Entrance	\$3,620	For Approval
PCO 435	7/7/2021	Owner Requested - support for moving Field house equipment, remove & dispose of furnitur	\$16,449	For Approval
PCO 436R1	7/23/2021	CCD 302 MAINT. ACCESS FOR FIRE DAMPER AREA C L3 PER RFI 1155	\$9,290	For Approval
PCO 439R1	7/29/2021	RFI 1132: Stair 2 Steel Protrusions Beyond Drywall	\$5,910	For Approval
PCO 440	7/13/2021	RFI 1176: Stair 3 L3 & L4 Borrowed Lite Support	\$9,606	For Approval
PCO 443	7/14/2021	RFI 1239 Existing water gate valves North of Field house	\$11,014	For Approval
PCO 445	7/14/2021	ASI 204 ZONE GROUP CONFIGURATIONS	\$6,096	For Approval
PCO 446	7/15/2021	Field Insulation of Chiller-Heater Bank	\$10,417	For Approval
PCO 447	7/20/2021	Door XF100D.2 operator add - RFI 1092	\$5,748	For Approval
PCO 448	7/20/2021	ASI 198 CEILING HEIGHT CORR. E200B	\$8,521	For Approval
PCO 449	7/26/2021	Premium Time work for Changes	\$150,996	For Approval
<b>Sub Total of pending PCCO #22</b>			<b>\$1,266,280</b>	

<b>CURRENT POTENTIAL CHANGE ORDERS - PCO's Submitted and currently under Review</b>				
PCO #	Date	Description	Estimated Amount	Updated
PCO 343	4/14/2021	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$9,059	In Review
PCO 401	6/14/2021	CCD 160 - HS Vestibule Revisions - Butt Glazing	\$25,952	In Review
PCO 406	6/14/2021	CCD 272 & CCD 280 TEMP SPACE CIRCUITS TO PHASE 1 PANELS & RELATED ARCH COORD PER	\$65,096	In Review
PCO 416	6/15/2021	RFI #1169: Area B Level 04 Upright Sprinkler Clarification (JCC FP-047)	\$31,429	In Review
PCO 422	6/21/2021	CCD 299 OWNER REVS. - VOCATIONAL MS MAKER SPACE	(\$1,161)	In Review
PCO 423	6/21/2021	CCD 293 MAIN ELECTRIC RM. AIR INTAKE & EXHAUST RELOCATION -RFI 1081	\$39,637	In Review
PCO 428	6/23/2021	ASI 189 ARCH. COORD. WITH HVAC AND PLUMBING PER RFI 1112	(\$896)	In Review
PCO 430	6/24/2021	CCD 230 - Slab Edge Detail	\$3,850	In Review
PCO 437	7/9/2021	CCD 329 AUDITORIUM FIRE PROTECTION COORDINATION	\$65,433	In Review
PCO 438	7/13/2021	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$6,440	In Review
PCO 441	7/13/2021	RFI 1236 Add Temp Soffits at Phasing Lin	\$10,765	In Review
PCO 442	7/13/2021	CCD 297 POWER TO NEW TRAFFIC SIGNALS ALONG CONCORD AVE.	\$29,626	In Review
PCO 444	7/14/2021	CCD 316 LOW WALL POSTS AREA B LEVEL 02 PER RFI CON-1109	\$3,743	In Review
<b>Sub Total of PCO's Submitted and currently under Review</b>			<b>\$288,973</b>	

<b>ANTICIPATED ESTIMATED COSTS - Potential Change Orders (PCO's) Not Yet Submitted</b>				
CE #	Date	Description	Estimated Amount	Updated
<b>Architects Supplemental Information (ASI)</b>				
428	6/25/2020	ASI 071 LANDSCAPE DE-SCOPE CLARIFICATIONS	\$0	
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	
800	1/7/2021	ASI 173 LEVEL 01 WINDOW JAMB CLARIFICATIONS	\$0	
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	\$0	
1040	4/20/2021	ASI 199 ROOM SIGNAGE COLOR CLARIFICATION	\$25,000	
1053	4/28/2021	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	-\$2,554	
1146	6/14/2021	ASI 202 CLEANOUT LOCATION CLARIFICATION AT RUGBY FIELD	\$8,807	
1168	6/24/2021	ASI 205 MARKER & SMART BOARDS MOUNTING HEIGHT REVISION PER OWNER	\$0	
1169	6/24/2021	ASI-206 BOLLARDS AT ELECTRICAL TRANSFORMERS	-\$3,064	
1173	6/25/2021	ASI 207 TOILET ACCESSORY MOUNTING LOCATIONS PER RFI 1330	\$0	
1191	7/6/2021	ASI 208 BEAM PENS AREA F L2 PER RFI 1304	\$5,504	
1239	7/29/2021	ASI 210 FIRE ALARM DEVICES AT FIELD HOUSE BLEACHERS	\$0	
<b>Construction Change Directive (CCD)</b>				
390	6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$45,000	
502.0001	8/6/2020	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL	\$11,009	
562	9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$5,954	
599	9/29/2020	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	\$239,443	
642	10/15/2020	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	\$56,806	
658.0001	10/23/2020	CCD 184 OWNER DMB LOCATION REVISIONS & UPDATES	\$0	
810	1/13/2021	CCD 234 BIKE PATH COORDINATION	\$15,963	
861	2/5/2021	CCD 271 ADD (4) GUADRAILS IN BETWEEN SEATING AT 2ND FLR CROSS AISLE	\$5,437	

**BELMONT MIDDLE AND HIGH SCHOOL**  
**CONSTRUCTION COSTS SUMMARY**  
**August 5, 2021**



870.0001	2/11/2021	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE - Scaffolding Costs Only	\$94,023	
888	2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$74,722	
919	3/1/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	-\$27,270	
940	3/8/2021	CCD 197 PHASE 2 RELIEVING ANGLE REVISIONS	\$0	
968	3/22/2021	CCD 298 OPERATING POLE LOCK FOR MECH. MEZZANINE ATTIC LADDER	\$0	
981	3/29/2021	CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	\$0	
1000.0001	4/5/2021	CCD-270 & 300 ADDITIONAL ROADWAY DRAINAGE - Asphalt Disposal	\$50,000	
1019	4/12/2021	CCD 313 SNACKBAR COUNTERTOP HEIGHT REVISIONS	\$0	
1029	4/15/2021	CCD 309 AMENDED AUD. RAMP KNEE WALL LOCATIONS & HSS SUPPORTS 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	\$10,874	
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	
1074	5/5/2021	CCD 319 GWB CEILING FOR SUPPORT FOR BOOKCASE MDF WRAPPER	\$3,303	
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	
1120	5/28/2021	CCD 294 PHASE 2 BEAM PENS. PER COORDINATION SHOP DRAWINGS	\$0	
1121	5/28/2021	CCD 328 PLUMBING COORDINATION AT AREA E KNUCKLE ROOF PER RFI 1279	\$43,495	
1135	6/3/2021	CCD 322 LOADING DOCK CANOPY CEILING	\$28,623	
1136	6/3/2021	CCD 327 FIELD HOUSE MECHANICAL COORDINATION PER SHOP DRAWINGS REVIEW	\$25,320	
1138	6/4/2021	CCD 333 ELECTRICAL REVISIONS RESIDENTIAL APPLIANCES	\$16,311	
1145	6/14/2021	CCD 267 & 331 TEL./COMM. PRECAST VAULT FOR HITTINGER FIBER CONNECTION	\$22,018	
1153	6/16/2021	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	\$20,917	
1158	6/21/2021	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	\$19,816	
1159	6/22/2021	CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	-\$13,279	
1165	6/22/2021	CCD 340 REMOVE F100B DRINKING FOUNTAIN PER RFI 1305	\$22,018	
1166	6/22/2021	CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM	\$71,007	
1171	6/24/2021	CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	\$82,566	
1187	7/6/2021	CCD 338 AV SPEAKER TYPE REVISION AT FIELD HOUSE MEZZ. & MS CAFE COMMONS	\$16,513	
1188	7/6/2021	CCD 344 FOUNDATION DESIGN FOR GENERATOR PAD	-\$18,119	
1205	7/15/2021	CCD 349 UNDERGROUND PLUMBING THRU EXISTING GRADE BEAMS AT SMALL GYM	\$39,310	
1206	7/15/2021	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD &	\$2,752	
1212	7/16/2021	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE	\$22,018	
1214	7/19/2021	CCD 350 ADDITIONAL DRAINAGE AT NORTH SIDE PARKING	\$13,211	
1217	7/21/2021	CCD 330 PHASE 2 SLAB EDGE & STRL REVISIONS PER RFI CON-1050	\$6,055	
1224	7/25/2021	CCD 346 INSULATION ON GEOTHERMAL PIPE LOOP	\$43,495	
1226	7/25/2021	CCD 222 STAIR 4 REVISIONS	\$0	
1238	7/28/2021	CCD 310 DARKROOM DOOR REVISIONS	-\$15,000	
1242	8/2/2021	CCD 354 PHASE 2 SPRINKLER SCOPE REMOVAL	\$0	
1243	8/2/2021	CCD 345 - ELIMINATE GENERATOR SCREEN	\$0	
<b>Proposal Request (PR)</b>				
531	8/17/2020	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$16,513	
1030	4/15/2021	PR 100 ADDITIONAL SUBSURFACE DRAINAGE AT FRONT LAWN	-	
1225	7/25/2021	PR 102 GROUND LOOP SYSTEM BRANCH INSULATION IN MECH. RM	-	
<b>Miscellaneous</b>				
646	10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	-	
719	11/17/2020	Stair 5&6 - Potential Future Cost	\$75,000	
974	3/25/2021	RFI 1175 C2 Accordion Door Fire Damper Requirements	\$3,000	
997	4/5/2021	Waterproofing Slab at Transformer Vaults	\$25,000	
1002	4/6/2021	RFI 1230 Fly loft Top of Wall Roof Edge Cap Detail confirmation	\$9,000	
1056.002	4/9/2021	Premium Time work for Changes	\$180,271	PCO-362 PCO-391 PCO-419 PCO-433 PCO-449
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	\$0	
1069	5/4/2021	RFI 1285 Confirm Tile Finish of West end of Corridor B200	\$2,000	
1077	5/6/2021	Additional Flushing requirements for the HVAC Systems	\$26,000	

**BELMONT MIDDLE AND HIGH SCHOOL**  
**CONSTRUCTION COSTS SUMMARY**  
**August 5, 2021**



1079	5/6/2021	RFI 1274 Resilient Stair Tread Widths	\$0	
1084	5/11/2021	RFI 1334 - Maker Space Skylight Demising Walls	\$11,000	
1090	5/13/2021	RFI 1287: Area C F-26 & F-27 Motor Starter (WJG E-145)	\$4,349	
1093	5/13/2021	RFI 1207 Column H6	\$2,500	
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	
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	
1109	5/25/2021	RFI 1261 Exposed Steel at Skylight	\$1,000	
1112	5/25/2021	FJ Roberts Athletic Alternate for Overpour of the floor	\$0	
1119.0001		Owner Requested - support for moving Field house equipment, remove & dispose of furnitur	\$22,018	*
1126	5/31/2021	Loading Dock Skid Plates	\$10,000	
1129	6/1/2021	Roof of C Well Mechanical area conduit change	\$0	
1134		Lead Abatement small Gym & Field house - Allowance Overage	\$5,000	
1140	6/8/2021	Hardi Board Backer at Tile Wall at C1	\$8,256	
1141	6/8/2021	CMU Infill for Mezzanine Structure	\$12,110	
1154		Interior CMU Rework and Minor Repointing due to Structural Improvements at Fieldhouse S1	\$15,000	
1160	6/22/2021	Alterations to South field house Wall	\$71,926	
1162	6/22/2021	Owner Request - Blocking at west wall of pool	\$5,000	
1164	6/22/2021	RFI 1335 Area C Level 2 Shower Coordination (PJD P-158)	\$8,155	
1178	6/29/2021	RFI 1376 Temp Exterior Wall	\$12,110	
1181	6/29/2021	Demo Scope not Identified on Contract Documents	\$0	
1185	7/6/2021	Gear Box for Existing Overhead Door	\$12,500	
1190		Provide Temporary Cooling Watch	\$73,839	
1192	7/6/2021	RFI 1386 Area C Level 01 FVC	\$5,437	
1194	7/8/2021	Mag Lock Extensions - Skanska to submit RFI	\$2,500	
1196	7/9/2021	Defer Phase I plantings to Phase II - Spring 2023	\$0	
1198	7/13/2021	RFI 1387 E205 West Wall Supplemental Steel - Allowance Overage	\$0	
1202	7/14/2021	RFI 1389 Area A Entry Device Confirmation	\$3,262	
1203	7/14/2021	Potential Chain Link Fence Change	\$0	
1207	7/15/2021	Painting of Maker Space Glazing Channels	\$2,202	
1208	7/15/2021	Glazing Reinforcement	\$60,549	
1209	7/15/2021	RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	\$14,313	
1213	7/19/2021	Handling of HS Chemicals - Select Demo Only	\$27,522	
1213.0001	7/19/2021	Handling of HS Chemicals - power costs for temp storage	\$5,000	
1215	7/20/2021	RFI 1377 Existing FEC and Railing conflict in Field House	\$5,505	
1216	7/20/2021	RFI 1384 Existing Hole in Field House L2 Slab	\$5,505	
1219	7/22/2021	New Telecom structure in Concord Ave.	\$6,605	
1227	7/26/2021	Water Remediation at Turf Subgrade	\$15,000	
1229	7/26/2021	RCP Coordination Issues	\$80,000	
1230	7/26/2021	E206.1 Opening Modifications - Skanska to submit RFI	\$2,437	
1231	7/27/2021	RFI 1320 Theater Rigging Controls Power Clarification (WJG E-147)	\$2,718	
1233	7/27/2021	RFI 1385 Area E level 01 DF Vent (PJD P-161)	\$5,437	
1235	7/27/2021	RFI 1399 For Record: Location of Field House Drinking Fountain	\$3,262	
1244	8/2/2021	Painting of temp stair and spaces	\$16,311	
<b>TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED</b>			<b>\$2,392,120</b>	

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$3,314,660)
<b>Owner Allowance Balance</b>	<b>\$1,298,807</b>
AE's Submitted/Under Review	(\$194,344)
<b>Projected Owner Allowance Balance</b>	<b>\$1,104,463</b>

<b>APPROVED ALLOWANCE EXPENDITURES (AE's)</b>				
AE/PCO/CE	Date	Description	Approved Amount	Approval
<b>SUB TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's) - THROUGH MAY 2021</b>			<b>(\$3,139,603)</b>	
PCO 394	6/1/2021	CCD 300 ADDITIONAL ROADWAY DRAINAGE	(\$102,714)	OK
PCO 397	6/11/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGING SYSTEM PER RFI 1102	(\$25,000)	OK
AE 106	6/14/2021	To Provide Custom HM Pocket Sliding Door C348A	(\$827)	OK
AE 107	6/16/2021	Phase 2 trailers setup - Electrical	(\$11,396)	OK
AE 108	6/22/2021	Phase 2 trailers setup - Plumbing	(\$5,000)	OK
PCO 430	6/24/2021	CCD 189 LOUVER SIZE COORD. AT L1 MECH. RM. PER RFI 704	(\$25,000)	OK
AE 109	7/1/2021	RFI 1226 Elevator Position Indicators	(\$5,120)	OK
<b>SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - JUNE THROUGH JULY 2021</b>			<b>(\$175,057)</b>	
<b>COMBINED TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's) TO DATE</b>			<b>(\$3,314,660)</b>	

<b>ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW</b>				
AE/PCO/CE	Date	Description	Submitted Amount	Status
AE 105	6/14/2021	STC 50/55 Doors at Area B	(\$18,285)	
AE 110	7/13/2021	Temp. Water Heater for field House	(\$50,055)	
AE 111	7/22/2021	Electrical costs associated with the Phase 2 trailers set up.	(\$12,661)	
AE 112	7/23/2021	CCD 308 COVID IAQ IMPROVEMENT SOO & FILTERS	(\$38,343)	
PCO 435	7/7/2021	Owner Requested - support for moving Field house equipment, remove & dispose of furniture	(\$75,000)	
<b>TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW</b>			<b>(\$194,344)</b>	



Skanska Original CM Contingency	\$4,038,818
Total CM Contingency Disbursed	-\$1,574,151
<b>CM Contingency Balance</b>	<b>\$2,464,667</b>
Total Pending CM Contingency Expenditures	-\$679,239
Projected CM Contingency Balance	<b>\$1,785,428</b>

<b>APPROVED CM CONTINGENCY EXPENDITURES</b>				
<b>CE/PCO/CR</b>	<b>Date</b>	<b>Description</b>	<b>Approved Amount</b>	<b>Approval</b>
<b>SUB TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) - THROUGH JUNE 2021</b>			<b>-\$1,374,823</b>	
605.009	Jul-21	Premium Time - July 2021 Submission	(\$37,603)	
608	Jul-21	Misc. Plumbing Logistics - PJD	(\$7,235)	
611	Jul-21	Temp Heat - July 2021	(\$5,987)	
628	Jul-21	Swap framed soffit for framed panels	\$3,666	
728	Jul-21	Scaffolding Rental and Misc Work - Commonwealth	(\$72,005)	
773	Jul-21	Primer coat on the exterior trim plate - Buyout	(\$29,449)	
754	Jul-21	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$19,000)	
779	Jul-21	CCD 228 DISPLAY CASE REVISIONS	(\$1,000)	
842	Jul-21	Site Labor - Marguerite	(\$375)	
904	Jul-21	Concrete-Perimeter Maintenance of Scrim & Toe Boards - Winterizing - JLM	(\$4,444)	
913	Jul-21	BP 09A-Comeback for Closing Work Phase 1 - Sweeney	(\$17,967)	
975	Jul-21	C346A - Fume Hood Duct - Out of Sequence - Sweeney	(\$1,351)	
987	Jul-21	Galvanized Lintels, lintels scope , out of sequence scope , misc - Commercial - Scope Hold	(\$1,036)	
1068	Jul-21	C2 at Bottom of Ramp - Out of Sequence	(\$1,511)	
1091	Jul-21	RFI 1302 Notching at Canopy Angle Fins	(\$2,428)	
1094	Jul-21	Phase 2 trailers setup - Plumbing	(\$20,283)	
1099	Jul-21	Scope Hold Transfers to Contingency - July 2021	\$115,000	
1128	Jul-21	Select Demo - Temp protection for Field House	(\$6,471)	
1151	Jul-21	Sweeney Comeback Work	(\$7,732)	
1175	Jul-21	Projection Screen Award	(\$43,600)	
PCO 419	Jul-21	Acceleration of the Distribution and Mechanical Systems	(\$38,022)	
1183	Jul-21	Tile - Out of Sequence, Replace damaged Tiles - A&K	(\$495)	
<b>SUB TOTAL of APPROVED CM CONTINGENCY EXPENDITURES (CE's) - JULY 2021</b>			<b>-\$199,328</b>	
<b>TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) TO DATE</b>			<b>-\$1,574,151</b>	

<b>PENDING CM CONTINGENCY EXPENDITURES</b>				
	<b>Date</b>	<b>Description</b>	<b>Estimated Amount</b>	
728	Aug-21	Scaffolding Rental and Misc Work - Commonwealth	(\$8,727)	
796	Aug-21	Roman - out of Sequence , Misc. items	(\$8,608)	
877	Aug-21	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	(\$34,218)	
1028	Aug-21	RFI 924: Level 1, Area B North: Duct , Exterior Wall Conflict	(\$3,454)	
1049	Aug-21	RFI 1200 C348 Robotics Storage Ceiling	(\$770)	
1098	Aug-21	C3 lighting conflicts - ACT 14	(\$480)	
1128	Aug-21	Select Demo - Temp protection for Field House	(\$18,446)	
1150	Aug-21	Fire Wrap Pool duct	(\$7,185)	
1151	Aug-21	Sweeney Comeback Work	(\$2,412)	
1161	Aug-21	Reinstall Posts at Auditorium Balcony Edge - Roman	(\$6,900)	
1163	Aug-21	Cut Columns for Field House - Roman	(\$4,915)	
1172	Aug-21	Cutting Angles at RT-B.1 Railings - Roman	(\$1,919)	
1179	Aug-21	Temp access to the Level 1 Locker room Scope - T&M	(\$637)	
1228	Aug-21	Pool Locker Room Scope - Stonhard	(\$14,416)	
605.010	Aug-21	Premium Time - August 2021 Submission	(\$12,151)	
611	Aug-21	Temp Heat Phase 2 forecast	(\$75,000)	
721	Aug-21	3rd Floor C Well Chilled water NW Corner Modifications	(\$14,797)	
766	Aug-21	Acoustical Sealant Penetrations - Phase 2 Forecast	(\$100,000)	

894	Aug-21	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	(\$117,488)	
1011	Aug-21	Resilient Flooring Heat welding - Phase 2 Capital	(\$85,742)	
1070	Aug-21	Temp. Water Heater for field House	(\$18,555)	
1081	Aug-21	B100 Coiling Wire Door Soffit coordination	(\$2,325)	
1082	Aug-21	TD-4 @ Loading Dock - French - Buyout	(\$20,000)	
1151	Aug-21	Sweeney Comeback Work	(\$25,000)	
1152	Aug-21	6.15.21 Trench Drain Incident - potential CCIP calim	(\$16,845)	
1155	Aug-21	Diamond Steel - CCD 309 cost excluding labor - temp funding	(\$21,399)	
1189	Aug-21	Temporary walk off mat at the main entrance vestibule	(\$10,850)	
1193	Aug-21	Repairs to Radiant tubing lines	(\$1,000)	
1201	Aug-21	Tile Rework A&K - Misc items	(\$2,000)	
1218	Aug-21	Metal closure at the base of frames - Sweeney	(\$10,000)	
1220	Aug-21	Frontline excessive floor prep for sealed/honed concrete	(\$20,000)	
1221	Aug-21	GFRC Plinth Adjustments	(\$8,000)	
1222	Aug-21	Caulking under GFRC tread at top riser	(\$5,000)	
<b>TOTAL PENDING CM CONTINGENCY EXPENDITURES (CE's)</b>			<b>-\$679,239.00</b>	

**BELMONT MIDDLE AND HIGH SCHOOL  
TOTAL CONSTRUCTION COST SUMMARY  
August 2, 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
PCCO #19	\$930,362.00	\$247,729,433
PCCO #20	\$667,202.00	\$248,396,635
PCCO #21	\$0.00	\$248,396,635

<b>Total Skanska Contract</b>	<b>\$248,396,635</b>	<b>\$248,396,635</b>
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Skanska Application for Payment #029	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)
Pre Construction Service	\$550,494	\$550,494	100%	\$0	\$0
Div. 01 - Fee	\$4,710,501	\$2,799,871	59%	\$0	\$1,910,630
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$4,019,927	\$1,907,415	47%	\$79,006	\$2,112,512
Div. 01 - General Conditions	\$25,536,172	\$14,116,767	55%	\$668,810	\$11,419,405
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,481,240	\$3,450,128	46%	\$80,669	\$4,031,112
Div. 03 - Concrete	\$14,189,128	\$8,789,818	62%	\$439,491	\$5,399,310
Div. 04 - Masonry	\$5,051,249	\$3,365,289	67%	\$165,754	\$1,685,960
Div. 05 - Metals	\$16,425,248	\$11,761,417	72%	\$365,938	\$4,663,831
Div. 06 - Wood, Plastics, and Composites	\$4,465,880	\$2,461,198	55%	\$32,229	\$2,004,682
Div. 07 - Thermal and Moisture Protection	\$7,741,765	\$5,649,050	73%	\$281,726	\$2,092,715
Div. 08 - Openings	\$14,846,156	\$10,113,150	68%	\$497,644	\$4,733,006
Div. 09 - Finishes	\$27,696,860	\$16,308,016	59%	\$808,205	\$11,388,844
Div. 10 - Specialties	\$2,363,430	\$452,670	19%	\$19,202	\$1,910,760
Div. 11 - Equipment	\$2,428,116	\$542,321	22%	\$21,521	\$1,885,795
Div. 12 - Furnishings	\$4,528,635	\$2,496,944	55%	\$124,847	\$2,031,691
Div. 13 - Special Construction	\$807,095	\$484,397	60%	\$23,158	\$322,698
Div. 14 - Conveying Equipment	\$596,222	\$296,588	50%	\$14,829	\$299,634
Div. 21 - Fire Suppression	\$2,149,136	\$1,471,980	68%	\$73,599	\$677,156
Div. 22 - Plumbing	\$6,594,139	\$4,298,557	65%	\$206,004	\$2,295,582
Div. 23 - HVAC	\$28,528,475	\$23,229,207	81%	\$1,003,233	\$5,299,268
Div. 26 - Electrical	\$21,237,981	\$14,090,444	66%	\$653,300	\$7,147,537
Div. 31 - Earthwork	\$20,823,992	\$12,905,037	62%	\$366,481	\$7,918,955
Div. 32 - Exterior Improvements	\$8,052,608	\$586,940	0%	\$29,347	\$7,465,668
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793

<b>Base Total</b>	<b>\$240,196,664</b>	<b>\$150,012,335</b>	<b>62%</b>	<b>\$5,954,993</b>	<b>\$90,184,329</b>
<b>Owner Change Orders</b>	<b>\$8,055,450</b>	<b>\$7,758,720</b>	<b>96%</b>	<b>\$316,115</b>	<b>\$296,730</b>
<b>Grand Total</b>	<b>\$248,252,114</b>	<b>\$157,771,055</b>	<b>64%</b>	<b>\$6,271,108</b>	<b>\$90,481,059</b>

APPLICATION AND CERTIFICATE FOR PAYMENT

Table with contract details: To(Owner), From(Contractor), Via(Architect), Project No, Project Name, Application No, Period, Architect's Project No, Contract Date, Distribution to.

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.

Table with financial data: ORIGINAL CONTRACT SUM, Net change by Change Orders, CONTRACT SUM TO DATE, TOTAL COMPLETED & STORED TO DATE, Previous Retainage, Current Retainage, TOTAL RETAINAGE TO DATE, TOTAL EARNED LESS RETAINAGE, LESS PREVIOUS CERTIFICATES FOR PAYMENT, CURRENT PAYMENT DUE, BALANCE TO FINISH, BALANCE TO FINISH, including retainage.

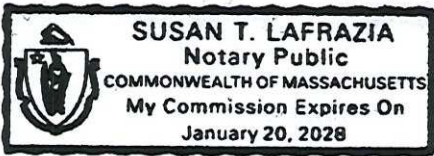
CONTRACTOR: Skanska USA Building Inc.

By: [Signature] State of: Massachusetts County of: Suffolk

Date: 7-30-21

Subscribed and sworn to, before me, this 30 day of July 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.

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.

CHANGE ORDER SUMMARY table with columns: Additions, Deductions. Rows include Total changes approved by owner in previous months, Change Orders approved this month, Previous & Current Change Orders, Net Change by Change Orders.

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 31

PROJECT NO: 1318017

PERIOD FROM: 07/01/2021

PROJECT NAME: Belmont Middle and High School

PERIOD TO: 07/31/2021

A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G WORK COMPLETED		H THIS PERIOD	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+HH TOTAL COMPLETE TO DATE	K=J/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									
			<b>PRECONSTRUCTION SERVICES TOTAL</b>	550,494	0	550,494	550,494	0	0	550,494	100%	0	0	0	0	550,494
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	2,799,871	160,772	0	2,960,643	63%	1,749,859	0	0	2,960,643	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	7,884,637	0	0	7,884,637	84%	1,482,785	0	0	7,884,637	
0502-0030			GMP - CONTINGENCY	4,038,818	(18,891)	4,019,927	1,598,925	308,490	0	1,907,415	47%	2,112,512	79,006	15,425	1,828,408	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	616,597	25,536,172	13,382,157	734,610	0	14,116,767	55%	11,419,405	668,810	36,114	13,447,957	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	2,127,002	1,323,126	0	3,450,128	46%	4,031,112	80,669	66,156	3,369,459	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(141,948)	14,189,128	8,099,822	689,996	0	8,789,818	62%	5,399,310	439,491	34,500	8,350,327	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	38,736	5,051,249	3,314,650	50,639	0	3,365,289	67%	1,685,960	165,754	2,532	3,199,535	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	3,037	16,425,248	11,630,924	130,493	0	11,761,417	72%	4,663,831	365,938	6,525	11,395,479	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	201,006	4,465,880	2,198,014	263,184	0	2,461,198	55%	2,004,682	32,229	8,058	2,428,969	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(275,474)	7,741,765	5,406,655	242,395	0	5,649,050	73%	2,092,715	281,726	12,120	5,367,325	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(179,089)	14,846,156	9,893,326	219,824	0	10,113,150	68%	4,733,006	497,644	10,991	9,615,505	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,608	220,252	27,696,860	15,417,038	890,978	0	16,308,016	59%	11,388,844	808,205	44,549	15,499,812	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(173,951)	2,363,430	317,162	122,011	13,497	452,670	19%	1,910,760	19,202	6,775	433,468	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(243,658)	2,428,116	542,321	0	0	542,321	22%	1,885,795	21,521	0	520,800	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	35,704	4,528,635	1,797,135	699,809	0	2,496,944	55%	2,031,691	124,847	34,990	2,372,097	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	478,397	6,000	0	484,397	60%	322,698	23,158	(231)	461,239	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(453)	596,222	269,788	26,800	0	296,588	50%	299,634	14,829	1,340	281,759	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	8,511	2,149,136	1,406,115	65,865	0	1,471,980	68%	677,156	73,599	3,293	1,398,381	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	93,111	6,594,139	4,173,214	125,343	0	4,298,557	65%	2,295,582	206,004	6,267	4,092,563	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(79,158)	28,528,475	23,175,888	53,320	0	23,229,207	81%	5,299,268	1,003,233	(138,539)	22,225,975	
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	86,186	21,237,981	13,391,605	307,839	391,000	14,090,444	66%	7,147,537	653,300	34,942	13,437,144	
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0	0	0	0	0%	0	0	0	0	
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(208,351)	20,823,992	11,912,476	742,561	250,000	12,905,037	62%	7,918,955	366,481	43,378	12,538,556	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	0	586,940	0	586,940	7%	7,465,668	29,347	29,347	557,593	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	4,793	0%	4,793	0	0	0	
			<b>BASE TOTAL</b>	239,790,691	(144,521)	239,646,170	141,217,122	7,750,994	654,497	149,622,613	62%	90,023,557	5,954,993	258,533	143,667,620	
			Owner Change Orders	8,055,450	0	8,055,450	6,670,463	1,088,257	0	7,758,720	96%	296,730	316,115	41,901	7,442,605	
			<b>GRAND TOTAL</b>	248,396,635	(144,521)	248,252,114	148,438,079	8,839,251	654,497	157,931,826	64%	90,320,288	6,271,108	300,433	151,660,718	
<b>0004-0000 - Schematic Design Preconstruction Services</b>																
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
<b>0004-0000: Schematic Design Preconstruction Services</b>																
				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
<b>0501-0000 - Preconstruction Services</b>																
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
<b>0501-0000: Preconstruction Services</b>																
				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
<b>0502-0010 - Fee</b>																
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	2,799,871	160,772	0	2,960,643	63%	1,749,859	0	0	2,960,643	
<b>0502-0010: Fee</b>																
				4,579,936	130,565	4,579,936	2,799,871	160,772	0	2,960,643	65%	1,749,859	0	0	2,960,643	
<b>0502-0020 - Insurance</b>																
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877	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	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	4,429,128	75%	1,482,785	0	0	4,429,128	
<b>0502-0020: Insurance</b>																
				9,355,309	12,113	9,367,422	7,884,637	0	0	7,884,637	84%	1,482,785	0	0	7,884,637	
<b>0502-0030 - GMP Contingency</b>																
800.23900200.5040			GMP Contingency	4,038,818	(1,425,983)	2,612,865	0	0	0	0	0%	2,612,865	0	0	0	
<b>MARCH 2020</b>	<b>MSBA</b>	<b>CE</b>														