

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	\$3,727,325	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,687,161
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	\$612,432	\$650,000	\$250,000	\$900,000	\$0	\$287,568
Other Administration Costs	\$350,000	\$350,000	\$30,905	\$35,795	\$125,000	\$225,000	\$350,000	\$0	\$314,205
Administration Subtotal	\$8,752,000	\$8,974,486	\$7,881,478	\$4,420,098	\$8,471,486	\$503,000	\$7,455,528	\$1,296,472	\$4,554,388
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,451,809	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$3,348,191
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
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,468,034	\$18,018,570	\$21,761,828	-\$66,229	\$18,654,628	\$3,005,140	\$3,677,029
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-22)	\$236,647,607	\$239,790,691	\$249,112,421	\$151,011,610	-	-	\$157,303,407	\$79,344,200	\$88,779,081
Construction Subtotal	\$237,094,189	\$240,237,273	\$249,662,915	\$151,458,192	\$240,237,273	\$0	\$157,749,989	\$79,344,200	\$88,779,081
Miscellaneous Project Costs									
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	\$281,220	\$550,000	-\$50,000	\$500,000	\$0	\$218,780
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$53,783	\$106,436	\$400,000	\$440,000	\$0	\$840,000	\$733,564
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$345,660	\$387,656	\$1,075,000	\$665,000	\$900,000	\$1,840,000	\$1,352,344
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,580,448	\$415,119	\$3,588,898	\$176,602	\$2,658,000	\$1,107,500	\$3,350,381
Technology	\$3,322,500	\$3,322,500	\$1,469,790	\$306,531	\$2,449,527	\$872,973	\$2,658,000	\$664,500	\$3,015,969
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,050,238	\$721,650	\$6,038,425	\$1,049,575	\$5,316,000	\$1,772,000	\$6,366,350
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	\$9,321,730	\$0	\$12,056,916	\$0	-\$145,318	\$9,467,048	\$9,321,730
Contingency Subtotal	\$16,200,000	\$14,056,916	\$10,429,660	\$0	\$14,056,916	\$0	\$962,612	\$9,467,048	\$10,429,660
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$296,588,067	\$176,756,203	\$293,390,928	\$2,151,346	\$192,726,689	\$96,786,928	\$115,158,815

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

\$48,563,384

ProPay #42 & #43 Submitted

\$19,409,289

Taxpayer money spent to date after reimbursement:	\$176,756,203	-	\$48,563,384	-	\$330,557	=	\$127,862,262
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	=	\$214,494,911	=	59%
			(Initial MSBA Commitment)				

**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
September 7, 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 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

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
06/10/21	PCCO #19	-\$930,362
07/09/21	PCCO #20	-\$667,202
07/09/21	PCCO #21	\$0
07/09/21	PCCO #22	\$0
Owner's Construction Contingency Balance:		-\$1,266,280

09/09/21	SBC Meeting		Delta
Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #22		\$2,735,186	-\$1,266,280
Submitted PCO's (Includes value for PCCO 23)		\$1,013,632	-\$541,621
Unsubmitted PCO's (Estimate)		\$2,482,614	\$90,494
Potential Balance		-\$761,060	-\$815,153

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

Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$892,070	\$792,070
Owner's Construction Contingency	\$14,200,000	\$2,735,186	-\$761,060
Owner's Allowance	\$4,613,467	\$1,072,650	\$1,010,249
Skanska's CM Contingency	\$4,038,818	\$2,184,673	\$1,148,749
Soft Cost Contingency	\$590,000	\$2,151,346	\$2,151,346
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$9,035,925	\$4,341,354
GMP	\$240,341,185	\$249,662,915	\$253,159,161
Allowances & Contingency Totals Versus GMP	10.6%	3.6%	1.7%
	-	36% Of Original	17% Of Original
	Project	Phase 1	Phase 2
Construction Complete	68%	98%	6%
Construction Remaining	32%	2%	94%

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)	\$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
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
07/09/21	PCCO #22	\$1,266,280

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #21) **\$9,321,730**

Current GMP Value - includes Post GMP Approved PCCOs 4 - 22 **\$249,662,915**

Additional Anticipated Costs to the GMP

Pending PCCO # 23 for Building Committee Approval - (See list below) **\$652,878**

Total of PCO's Submitted & Currently under review (See list below) **\$360,754**

Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below) **\$2,482,614**

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs) **\$253,159,161**

APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 21)				
PCO #	Date	Description	Approved Amount	PCO #
PCO 297R1+45	7/29/2021	Relieving Angle Alteration to Achieve Modified Brick Toleranc	\$368,423	CO 22
PCO 340R1	7/22/2021	CCD 244 ADDED LIGHT FIXTURE AND HOUSING AT ENTRY MONUMENTS	\$27,612	CO 22
PCO 347R1	7/29/2021	CCD 180 VERTICAL PLATE REVISIONS PER RFI CON-681	\$36,458	CO 22
PCO 372R1	7/29/2021	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-90	\$27,000	CO 22
PCO 376R1	7/29/2021	CCD 315 TRANSFER OF IT CONFIGURATION SERVICES FROM BASE CONTRACT TO FFE	(\$20,188)	CO 22
PCO 378R1	7/22/2021	RFI 1264 Auditorium Exit Signs	\$1,699	CO 22
PCO 379R1	7/23/2021	CCD 259 RELOCATION OF TOWN RADIO REPEATER SYSTEM	\$37,476	CO 22
PCO 388R1	7/29/2021	CCD 173 TEMPORARY CONDITION REVISIONS	\$36,786	CO 22
PCO 392R1	7/29/2021	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation	\$27,064	CO 22
PCO 397R1	7/29/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGING SYSTEM PER RFI 1102	\$8,514	CO 22
PCO 405R1	7/29/2021	RFI 1209 Area C Level 03 Floor Box Clarification (WJG E-128)	\$1,483	CO 22
PCO 407	6/14/2021	RFI 1181: Area C Kiln Electrical Clarification (WJG E-124)	\$1,351	CO 22
PCO 409	6/15/2021	CCD 276 MANHOLE #13	\$25,714	CO 22

**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
September 7, 2021**



PCO 424	6/21/2021	CCD 264 FIRE DAMPERS AT RATED PARTITIONS AREA B L3 PER RFI 975	\$72,622	CO 22
PCO 426	6/21/2021	RFI's 907/925/937/ 939 Soffit rewor	\$8,666	CO 22
PCO 427R1	6/22/2021	Removal and reinstallation of ground floor topping slab	\$94,891	CO 22
PCO 429R1	7/29/2021	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE	\$273,042	CO 22
PCO 431	6/29/2021	RFI 900: Thermal Insulation at Area A Main Entrance	\$3,620	CO 22
PCO 435	7/7/2021	Owner Requested - support for moving Field house equipment, remove & dispose of furniture	\$16,449	CO 22
PCO 436R1	7/23/2021	CCD 302 MAINT. ACCESS FOR FIRE DAMPER AREA C L3 PER RFI 1155	\$9,290	CO 22
PCO 439R1	7/29/2021	RFI 1132: Stair 2 Steel Protrusions Beyond Drywall	\$5,910	CO 22
PCO 440	7/13/2021	RFI 1176: Stair 3 L3 & L4 Borrowed Lite Support	\$9,606	CO 22
PCO 443	7/14/2021	RFI 1239 Existing water gate valves North of Field house	\$11,014	CO 22
PCO 445	7/14/2021	ASI 204 ZONE GROUP CONFIGURATIONS	\$6,096	CO 22
PCO 446	7/15/2021	Field Insulation of Chiller-Heater Bank	\$10,417	CO 22
PCO 447	7/20/2021	Door XF100D.2 operator add - RFI 1092	\$5,748	CO 22
PCO 448	7/20/2021	ASI 198 CEILING HEIGHT CORR. E200B	\$8,521	CO 22
PCO 449	7/26/2021	Premium Time work for Changes	\$150,996	CO 22

Sub Total - PCO's Included in approved PCCO #22 **\$1,266,280**

TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #22) **\$9,321,730**

Pending PCCO # 23 - For Building Committee Approval

PCO #	Date	Description	Submitted Amount	Status
PCO 401R1	8/26/2021	CCD 160 - HS Vestibule Revisions - Butt Glazing	\$19,464	OK
PCO 406R1	8/23/2021	CCD 272 & CCD 280 TEMP SPACE CIRCUITS TO PHASE 1 PANELS & RELATED ARCH COORD PER	\$58,678	OK
PCO 416R1	8/23/2021	RFI #1169: Area B Level 04 Upright Sprinkler Clarification (JCC FP-047)	\$31,429	OK
PCO 422R1	8/9/2021	CCD 299 OWNER REVS. - VOCATIONAL MS MAKER SPACE	(\$1,676)	OK
PCO 423R1	8/23/2021	CCD 293 MAIN ELECTRIC RM. AIR INTAKE & EXHAUST RELOCATION -RFI 1081	\$39,963	OK
PCO 428R1	8/9/2021	ASI 189 ARCH. COORD. WITH HVAC AND PLUMBING PER RFI 1112	(\$1,142)	OK
PCO 437R1	8/26/2021	CCD 329 AUDITORIUM FIRE PROTECTION COORDINATION	\$28,938	OK
PCO 442R1	8/26/2021	CCD 297 POWER TO NEW TRAFFIC SIGNALS ALONG CONCORD AVE.	\$23,846	OK
PCO 444R1	8/26/2021	CCD 316 LOW WALL POSTS AREA B LEVEL 02 PER RFI CON-1109	\$538	OK
PCO 450	8/4/2021	RFI 1287: Area C F-26 & F-27 Motor Starter (WJG E-145)	\$3,549	OK
PCO 451R1	8/23/2021	Handling of HS Chemicals - Select Demo Only	\$64,943	OK
PCO 452R1	8/26/2021	Loading Dock Skid Plates	\$22,843	OK
PCO 453R1	8/23/2021	CCD-270 & 300 ADDITIONAL ROADWAY DRAINAGE	\$23,211	OK
PCO 455	8/16/2021	RFI 1207 Column H6	\$2,136	OK
PCO 456	8/16/2021	RFI 1261 Exposed Steel at Skylight	\$1,100	OK
PCO 457	8/16/2021	RFI #1238 ACT-14 Underside of Stair #3, Level 1	\$1,938	OK
PCO 466	8/24/2021	CCD 234 BIKE PATH COORDINATION	\$33,198	OK
PCO 464	8/24/2021	Premium Time work for Changes	\$210,749	OK
PCO 469	8/25/2021	CCD 263 STAIR 3 WD WALL PANEL SUPPORT SYSTEM & TILE - Scaffolding Costs Only	\$89,173	OK
Sub Total of pending PCCO #23			\$652,878	

CURRENT POTENTIAL CHANGE ORDERS - PCO's Submitted and currently under Review

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 430	6/24/2021	CCD 230 - Slab Edge Detail	-	AE 116
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 454	8/11/2021	RFI 1276 Area E Level 01 Motorized Bleacher Power Feeds (WJG E-143)	\$10,053	In Review
PCO 458	8/23/2021	CCD 309 AMENDED AUD. RAMP KNEE WALL LOCATIONS & HSS SUPPORTS PER RFI 1114	\$44,711	In Review
PCO 459	8/23/2021	RFI 1386 Area C Level 01 FVC	\$3,195	In Review
PCO 460	8/23/2021	RFI 1285 Confirm Tile Finish of West end of Corridor B200	\$1,361	In Review
PCO 461	8/23/2021	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$23,680	In Review
PCO 462	8/23/2021	CCD 320 WATER LINE TO FRIDGE AND ICE MACHINE	\$3,267	In Review
PCO 463	8/24/2021	RFI 1335 Area C Level 2 Shower Coordination (PJD P-158)	\$5,111	In Review
PCO 465	8/24/2021	Waterproofing Slab at Transformer Vaults	\$51,312	In Review
PCO 467	8/25/2021	CCD 346 INSULATION ON GEOTHERMAL PIPE LOOP	\$74,018	In Review

PCO 468	8/25/2021	RFI 1230 Flyloft Top of Wall Roof Edge Cap Detail confirmation	\$16,783	In Review
PCO 470	8/26/2021	CCD 322 LOADING DOCK CANOPY CEILING	\$31,220	In Review
PCO 471	8/27/2021	Hardi Board Backer at Tile Wall at C1	\$2,773	In Review
PCO 472	8/27/2021	Owner Request - Blocking at west wall of pool	\$2,416	In Review
PCO 473	9/3/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	(\$23,918)	In Review
PCO 474	9/3/2021	CCD 328 PLUMBING COORDINATION AT AREA E KNUCKLE ROOF PER RFI 1279	\$40,808	In Review
PCO 475	9/3/2021	CCD 327 FIELD HOUSE MECHANICAL COORDINATION PER SHOP DRAWINGS REVIEW	\$15,604	In Review
PCO 476	9/3/2021	CCD 333 ELECTRICAL REVISIONS RESIDENTIAL APPLIANCES	\$13,076	In Review
PCO 477	9/3/2021	CCD 267 & 331 TEL./COMM. PRECAST VAULT FOR HITTINGER FIBER CONNECTION	\$19,020	In Review
Sub Total of PCO's Submitted and currently under Review			\$360,754	

ANTICIPATED ESTIMATED COSTS - Potential Change Orders (PCO's) Not Yet Submitted				
CE #	Date	Description	Estimated Amount	Updated
Architects Supplemental Information (ASI)				
741	12/3/2020	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$152,234	
745.001	12/4/2020	ASI 111 DARKROOM EQUIPMENT SPECIFICATION - Ventilation	\$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	-\$13,000	
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	-	
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	-	
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	\$2,718	*
1249	8/3/2021	ASI 213 EGRESS MAPS - PHASE 1	-	
1254	8/6/2021	ASI 161 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	\$65,243	
1263	8/10/2021	ASI 211 CEILING HEIGHT CLARIFICATION AT PE ALT FITNESS E205	-	
Construction Change Directive (CCD)				
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	\$234,443	
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	-	
861	2/5/2021	CCD 271 ADD (4) GUADRAILS IN BETWEEN SEATING AT 2ND FLR CROSS AISLE	\$5,437	
888	2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$73,209	
940	3/8/2021	CCD 197 PHASE 2 RELIEVING ANGLE REVISIONS	-	
968	3/22/2021	CCD 298 OPERATING POLE LOCK FOR MECH. MEZZANINE ATTIC LADDER	-	
981	3/29/2021	CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	-	
1019	4/12/2021	CCD 313 SNACKBAR COUNTERTOP HEIGHT REVISIONS	-	
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	
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	

**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
September 7, 2021**



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	-\$28,472	
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	
1226	7/25/2021	CCD 222 STAIR 4 REVISIONS	\$225,131	*
1238	7/28/2021	CCD 310 DARKROOM DOOR REVISIONS	-\$7,661	*
1242	8/2/2021	CCD 354 PHASE 2 SPRINKLER SCOPE REMOVAL	-\$20,707	*
1243	8/2/2021	CCD 345 - ELIMINATE GENERATOR SCREEN	-\$93,678	*
1245	8/3/2021	CCD 352 ILLUMINATED EXIT SIGN CLARIFICATIONS - PHASE 1	\$48,932	
1260	8/10/2021	CCD 357 PHASE 1 GRADING REVISIONS - VOID	-	
1264	8/10/2021	CCD 351 INTERIOR GLASS REINFORCEMENT	\$54,369	
1284	8/18/2021	CCD 341 PIPING FOR WC'S D259 & D261 PER RFI's 1054, 1303, & 1315	-	
1300	8/26/2021	CCD 361 4" RELIEVING ANGLE LEG FOR PHASE 2	-	
1301	8/26/2021	CCD 363 STEEL FRAMING REVISIONS AREA F	-	
1305	8/26/2021	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	-	
	9/3/2021	CCD 366 GLASS REPLACEMENT & SPRINKLERS AT REINFORCED GLASS	\$65,000	
Proposal Request (PR)				
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	-	
Miscellaneous				
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	
1056.0005	4/9/2021	Premium Time work for Changes	\$151,400	PCO-362 PCO-391 PCO-419 PCO-433 PCO-449 PCO-464
1059	4/30/2021	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	\$6,000	
1066	5/4/2021	RFI 1107: Stair 1 Level 4 Steel Connection Protrusion	\$1,500	
1077	5/6/2021	Additional Flushing requirements for the HVAC Systems	\$26,000	
1084	5/11/2021	RFI 1334 - Maker Space Skylight Demising Walls	\$11,000	
1100	5/17/2021	RFI 1234 Area Drain at scissor lift / power feed @ Loading Dock area	-\$5,000	
1112	5/25/2021	FJ Roberts Athletic Alternate for Overpour of the floor	-	
1119.0001		Owner Requested - support for moving Field house equipment, remove & dispose of furnitur	\$22,018	
1129	6/1/2021	Roof of C Well Mechanical area conduit change	-	
1134		Lead Abatement small Gym & Field house - Allowance Overage	\$5,000	
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	\$26,000	*
1160	6/22/2021	Alterations to South field house Wall	\$62,926	*
1178	6/29/2021	RFI 1376 Temp Exterior Wall	\$12,110	
1181	6/29/2021	Demo Scope not Identified on Contract Documents	-	
1185	7/6/2021	Gear Box for Existing Overhead Door	\$12,500	
1190		Provide Temporary Cooling Watch	\$73,839	
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	-	
1198	7/13/2021	RFI 1387 E205 West Wall Supplemental Steel - Allowance Overage	-	
1202	7/14/2021	RFI 1389 Area A Entry Device Confirmation	\$3,262	
1203	7/14/2021	Potential Chain Link Fence Change	-	
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	\$29,313	*
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	

**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
September 7, 2021**



1227	7/26/2021	Water Remediation at Turf Subgrade	\$112,841	*
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	
1251	8/3/2021	Abatement of ACM Paper in Small Gym	\$2,200	
1259	08/09/21	RFI 1410 Area C level 01 Ceiling vs Light Type Issue	\$8,807	
1265	8/10/2021	RFI 1413 Existing Precast Pier Clarification	\$57,246	
1267	8/10/2021	Fire Building Department walkthru 8921 - Stairway FA Device Changes	\$27,184	
1268	8/11/2021	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	\$1,500	
1273	8/16/2021	RFI 1417 Interior Caulking at FH Exterior Doors	\$5,500	
1275	8/16/2021	Paint change from Tile elevation - Skanska to submit confirming RFI	\$2,500	
1277	8/17/2021	Sump Pump Alarm for Elevator	\$1,000	
1279	8/17/2021	ATI Project Reconciliation	-\$19,000	
1283	8/17/2021	Dry Contacts from ATS to Elevator Control Rm	\$3,500	
1286	8/20/2021	ADA operators at front entrance	\$5,000	
1287	8/20/2021	Replace Bank Run Gravel with 3/8 Stone at Porous Asphalt	\$33,026	
1288	8/20/2021	PJD COVID Claim	-	
1294	8/24/2021	Tree Trimming on Concord Ave	\$10,000	
1295	8/25/2021	Temp Parking Lot Improvements	\$22,500	
1298	8/25/2021	Field House Roof Repairs	\$1,500	
1302	8/26/2021	RFI 1424 Added Soffits at Expansion Joint Level 1	-	
1304	8/26/2021	RFI 1249: Auditorium Stage Fire Protection Layout	\$4,806	
1308	8/27/2021	Power to added door operator XB100D.2- RFI to be submitted	-	
1310	8/30/2021	RFI 1427 Grating Under Stair 14	\$7,707	
TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED			\$2,482,614	

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$3,540,817)
Owner Allowance Balance	\$1,072,650
AE's Submitted/Under Review	(\$62,401)
Projected Owner Allowance Balance	\$1,010,249

APPROVED ALLOWANCE EXPENDITURES (AE's)				
AE/PCO/CE	Date	Description	Approved Amount	Approval
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
AE 116	6/24/2021	CCD 230 - Slab Edge Detail (PCO - 430)	(\$25,000)	OK
AE 109	7/1/2021	RFI 1226 Elevator Position Indicators	(\$5,120)	OK
AE 111	7/22/2021	Electrical costs associated with the Phase 2 trailers set up.	(\$12,661)	OK
AE 112	7/23/2021	CCD 308 COVID IAQ IMPROVEMENT SOO & FILTERS	(\$38,343)	OK
SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - JUNE THROUGH JULY 2021			(\$226,061)	
AE 105R1	8/23/2021	STC 50/55 Doors at Area B	(\$18,285)	OK
PCO 435	7/7/2021	Owner Requested - support for moving Field house equipment, remove & dispose of furniture	(\$75,000)	OK
PCO 427R1	8/3/2021	Removal and Reinstallation of Ground Floor Topping Slab	(\$50,000)	OK
AE 113	8/4/2021	RFI 1281 Wheelchair Lift Phone and Auto door operator	(\$4,124)	OK
AE 114	8/23/2021	Phase 1 to 2 relocate temp power conne	(\$1,427)	OK
AE 116	8/23/2021	CCD 230 - Slab Edge Detail	(\$25,000)	OK
AE 117	8/24/2021	Plumbing Vent Conflict with Mezzanine Structure	(\$1,317)	OK
SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - JULY THROUGH AUGUST 2021			(\$175,153)	
COMBINED TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's) TO DATE			(\$3,540,817)	

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW				
AE/PCO/CE	Date	Description	Submitted Amount	Status
AE 110	7/13/2021	Temp. Water Heater for field House	(\$50,055)	
AE 115	8/23/2021	FP Coordination Issue	(\$12,346)	
TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW			(\$62,401)	

Skanska Original CM Contingency	\$4,038,818
Total CM Contingency Disbursed	-\$1,854,145
CM Contingency Balance	\$2,184,673
Total Pending CM Contingency Expenditures	-\$1,035,924
Projected CM Contingency Balance	\$1,148,749

APPROVED CM CONTINGENCY EXPENDITURES				
CE/PCO/CR	Date	Description	Approved Amount	Approval
SUB TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) - THROUGH JULY 2021			-\$1,374,823	
189	Aug-21	Temp Power - Griffin	(\$1,038)	
605.010	Aug-21	Premium Time - August 2021 Submission	(\$9,784)	
728	Aug-21	Scaffolding Rental and Misc Work - Commonwealth	(\$21,608)	
746.001	Aug-21	CCD 254 MECHANICAL WELL GRATING SUPPORT PER RFI CON-905 - PCO 372R1	(\$18,448)	
754	Aug-21	Spot Priming Rust on Hollow Metal Frames, Pool Steel - Dandis	(\$20,204)	
796	Aug-21	Roman - out of Sequence , Misc. items	(\$8,608)	
689	Aug-21	Refunding Contingency per CE 805 items	\$45,836	
877	Aug-21	CCD 285 CORKBRICK TO FORBO AND FORBO COLOR	(\$34,218)	
904	Aug-21	Concrete-Perimeter Maintenance of Scrim & Toe Boards - Winterizing - JLM	(\$5,712)	
936	Aug-21	Removal and reinstallation of ground floor topping slab	(\$86,195)	
965	Aug-21	RFI 1166: Area C L3 & L4 Horizontal Sprinkler Confirmation - PCO 392R1	(\$4,248)	
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)	
1081	Aug-21	B100 Coiling Wire Door Soffit coordination	(\$2,602)	
1085	Aug-21	Level 1 Pool Locker room slab edge correction	(\$1,452)	
1098	Aug-21	C3 lighting conflicts - ACT 14	(\$480)	
1128	Aug-21	Select Demo - Temp protection for Field House	(\$28,879)	
1150	Aug-21	Fire Wrap Pool duct	(\$7,185)	
1151	Aug-21	Sweeney Comeback Work	(\$3,632)	
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)	
1174	Aug-21	Padding Jambes at Loading Dock Overhead Door	(\$85)	
1179	Aug-21	Temp access to the Level 1 Locker room Scope - T&M	(\$637)	
1183	Aug-21	Tile - Out of Sequence, Replace damaged Tiles - A&K	(\$5,030)	
1189	Aug-21	Temporary walk off mat at the main entrance vestibule	(\$10,436)	
1228	Aug-21	Pool Locker Room Scope - Stonhard	(\$14,416)	
1237	Aug-21	Boston Showcase - Expediting servery casework and countertops	(\$15,000)	
1270	Aug-21	Steel Storage Rack in Theater Shop	(\$14,121)	
1201	Aug-21	Tile Rework A&K - Misc items	(\$2,248)	
870.0001	Aug-21	CE 263 Credit for lift rental @ \$3,500 for a 60' boom - PCO 469	(\$14,000)	
1143	Aug-21	L5A Louver @Loading dock rework	(\$3,190)	
1240	Aug-21	Fieldhouse Louvers Install Credit - JKG	\$25,584	
SUB TOTAL of APPROVED CM CONTINGENCY EXPENDITURES (CE's) - JULY to AUGUST 2021			-\$279,994	
TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) TO DATE			-\$1,854,145	

PENDING CM CONTINGENCY EXPENDITURES				
	Date	Description	Estimated Amount	
1175	Jul-21	Projection Screen Award	(\$43,600)	
1116	Aug-21	CCD 329 AUDITORIUM FIRE PROTECTION COORDINATION - PCO 437R1	(\$26,641)	
870.0001	Sep-21	CE 263 Credit for lift rental @ \$3,500 for a 60' boom - PCO 469	(\$14,000)	
605.011	Sep-21	Premium Time - September 2021 Submission	(\$32,045)	
611	Sep-21	Temp Heat Phase 2 forecast	(\$75,000)	
669	Sep-21	Scope Hold: BP 031A-Construction/Temporary Site Signage - Overage	(\$13,802)	
721	Sep-21	3rd Floor C Well Chilled water NW Corner Modifications	(\$24,183)	
728	Sep-21	Scaffolding Rental and Misc Work - Commonwealth	(\$4,466)	

766	Sep-21	Acoustical Sealant Penetrations - Phase 2 Forecast	(\$100,000)	
894	Sep-21	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	(\$117,488)	
949	Sep-21	CE 949 Loading Bay Doors, site conditions , expediting	(\$10,123)	
1011	Sep-21	Resilient Flooring Heat welding - Phase 2 Capital	(\$85,742)	
1070	Sep-21	Temp. Water Heater for field House	(\$18,555)	
1082	Sep-21	TD-4 @ Loading Dock - French - Buyout	(\$20,000)	
1151	Sep-21	Sweeney Comeback Work	(\$96,368)	
1152	Sep-21	6.15.21 Trench Drain Incident - potential CCIP calim	(\$84,637)	
1155	Sep-21	Diamond Steel - CCD 309 cost excluding labor - temp funding	(\$21,399)	
1188	Sep-21	CCD 344 - credit for platform/railing	(\$10,000)	
1193	Sep-21	Repairs to Radiant tubing lines	(\$1,000)	
1218	Sep-21	Metal closure at the base of frames - Sweeney	(\$10,000)	
1220	Sep-21	Frontline excessive floor prep for sealed/honed concrete	(\$45,698)	
1221	Sep-21	GFRC Plinth Adjustments	(\$8,000)	
1222	Sep-21	Caulking under GFRC tread at top riser	(\$5,000)	
1234	Sep-21	NEIS misc. Scope, out of Sequence etc.	(\$500)	
1241	Sep-21	Rework lighting in Vestibule - Griffin	(\$1,000)	
1246	Sep-21	Water Damage in C1 Mech Room	(\$10,500)	
1248	Sep-21	Prep at Chorus Room Floor Plates	(\$7,000)	
1262	Sep-21	Irrigation Sleeving	(\$3,500)	
1266	Sep-21	Final Cleaning Pavement - Prior to Striping	(\$25,677)	
1282	Sep-21	Reinstall Existing Railings Field House	(\$7,000)	
1289	Sep-21	Touch Up Paint From Markerboards	(\$5,000)	
1291	Sep-21	Supplemental Paint Labor	(\$8,000)	
1309	Sep-21	Comeback Punchlist - Painting Phase 2	(\$100,000)	
TOTAL PENDING CM CONTINGENCY EXPENDITURES (CE's)			(\$1,035,924)	

**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
PCCO #21	\$1,266,280.00	\$249,662,915

Total Skanska Contract \$249,662,915 \$249,662,915

	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	\$2,799,871	59%	\$0	\$1,910,630
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$2,545,881	\$2,271,787	89%	\$88,803	\$274,094
Div. 01 - General Conditions	\$25,492,723	\$14,786,752	58%	\$700,440	\$10,705,971
Div. 01 - General Requirements					
Div. 02 - Existing Conditions	\$7,546,489	\$5,045,638	67%	\$160,444	\$2,500,851
Div. 03 - Concrete	\$14,180,948	\$9,046,922	64%	\$452,346	\$5,134,026
Div. 04 - Masonry	\$5,116,177	\$3,609,307	71%	\$177,955	\$1,506,870
Div. 05 - Metals	\$16,592,376	\$12,217,355	74%	\$388,053	\$4,375,021
Div. 06 - Wood, Plastics, and Composites	\$4,658,051	\$2,760,147	59%	\$49,383	\$1,897,904
Div. 07 - Thermal and Moisture Protection	\$7,960,200	\$5,756,519	72%	\$287,099	\$2,203,681
Div. 08 - Openings	\$15,018,503	\$10,710,864	71%	\$527,530	\$4,307,639
Div. 09 - Finishes	\$28,365,627	\$17,590,669	62%	\$869,537	\$10,774,958
Div. 10 - Specialties	\$2,288,064	\$599,086	26%	\$26,523	\$1,688,978
Div. 11 - Equipment	\$2,435,168	\$1,038,218	43%	\$46,316	\$1,396,950
Div. 12 - Furnishings	\$4,709,695	\$2,614,422	56%	\$130,721	\$2,095,273
Div. 13 - Special Construction	\$814,893	\$623,822	77%	\$30,660	\$191,071
Div. 14 - Conveying Equipment	\$593,634	\$302,538	51%	\$15,127	\$291,096
Div. 21 - Fire Suppression	\$2,149,913	\$1,471,980	68%	\$73,599	\$677,933
Div. 22 - Plumbing	\$6,623,923	\$4,504,575	68%	\$216,305	\$2,119,348
Div. 23 - HVAC	\$28,494,634	\$23,461,945	82%	\$994,311	\$5,032,689
Div. 26 - Electrical	\$21,248,426	\$14,788,341	70%	\$688,195	\$6,460,085
Div. 31 - Earthwork	\$20,837,769	\$13,496,927	65%	\$396,076	\$7,340,842
Div. 32 - Exterior Improvements	\$8,052,608	\$1,330,250	0%	\$66,513	\$6,722,358
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793
Base Total	\$239,808,418	\$159,263,066	66%	\$6,385,936	\$81,095,846
Owner Change Orders	\$9,321,730	\$9,120,323	98%	\$368,928	\$201,407
Grand Total	\$249,130,148	\$168,383,389	68%	\$6,754,864	\$80,746,759

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont 455 Concord Ave	V.a(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	32	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	8/31/2021	<input type="checkbox"/> Architect	<input type="checkbox"/> Contractor
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		
				Contract Date:	7/1/2018		
				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.

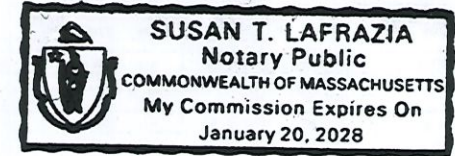
ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	9,321,730
CONTRACT SUM TO DATE.....	\$	249,662,913
TOTAL COMPLETED & STORED TO DATE.....	\$	168,724,548
Previous Retainage.....	\$	6,248,313
Current Retainage.....	\$	513,283
TOTAL RETAINAGE TO DATE.....	\$	6,761,596
TOTAL EARNED LESS RETAINAGE.....	\$	161,962,952
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	151,683,514
CURRENT PAYMENT DUE.....	\$	10,279,438
BALANCE TO FINISH.....	\$	87,699,961
BALANCE TO FINISH, including retainage.....	\$	80,938,365

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

Date: 8-30-21

Subscribed and sworn to, before me, this 30 day of August 2021

Notary Public: *[Signature: Susan T. LaFrazia]*



My Commission expires: 1/2028

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 Zigg. Call Zigg at Zigg@skanska.com or (978) 755-5593.

