

1. TOTAL PROJECT COST SUMMARY

Through October 31, 2023, Pro Pay 65

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 9/30/23)	Current Projected FINAL COST , To Be Updated Monthly	Delta (Budget vs Projected) SEE TOTALS BELOW	Eligible Costs - To Be Redistributed SEE TOTALS BELOW	Ineligible Costs To Be Redistributed SEE TOTALS BELOW
Feasibility Study Agreement							
Misc Expenses Incurred in Feasibility in 2017-2018	\$50,088			\$50,169		\$20,000	
All Other Preliminary Expenses Moved Below							
Administration							
Legal Fees	\$100,000			\$95,000			
Other Expenses, 2017 / 18, McKibbin, F Locker, Printing, Misc				\$0			
Advertising	\$10,000			\$1,500			
Permitting	\$200,000			\$0			
Owners Insurance	\$900,000			\$577,706			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000			\$50,000			
Administration Subtotal	\$1,560,000			\$724,206		\$1,476,032	\$82,068
Architecture & Engineering							
P&W Services							
A&E Feasibility Study (Orig Contract)	\$1,150,000						
Basic Services, (Amend #2, A-E)	\$20,800,000						
Added Services, P&W (All Other Amend thru # 17)	\$0						
Hazardous Materials (Amendment 2F)	\$275,000						
Added Printing	\$60,000						
Subtotal P&W Totals (Thru Amend # 17)	\$22,285,000	\$22,935,370		\$22,935,370			
PV Solar Panel Design							
Solar Design Associates	\$0	\$77,810		\$77,810			
Architecture / Engineering Subtotal	\$22,285,000	\$23,013,180		\$23,013,180			
Owner's Project Manager							
CHA Direct Costs							
OPM Feasibility Study	\$375,000	\$180,180		\$375,000			
OPM - Basic Services (Amendment # 3: DD, CD's, Bidding, CA, Completion)	\$7,192,000	\$7,192,000		\$7,192,000			
OPM GeoThermal Oversight (Amendments 9 & 10)	\$0	\$116,344		\$116,344			
CHA Direct Costs Subtotals	\$7,567,000			\$7,675,000			
CHA Consultants							
McPhail - Prelim Env Study (CHA Amendments # 1 & 2), Amend # 4A GeoTech Design, Oversight, Amend # 12, Clay Removal)	\$446,000	\$418,600		\$409,909			
KFDA - Insurance Review / Advice (Amends, 4B, 5, 7)	\$0	\$39,626		\$39,626			
B Doherty - Structural Peer Review (Amendment # 6)	\$0	\$23,650		\$23,650			
IDS - Data Monitoring (Amendment # 8)	\$0	\$180,180		\$180,180			
Ogden - GeoThermal Well Oversight (Amends #9 & #10)	\$0	\$82,656		\$82,656			
BVH - Exterior Envelope Testing (Amendment # 11)	\$0	\$42,306		\$42,306			
Taylor Rental (No Amendment)	\$0	\$11,178		\$11,178			
CHA Consultants Subtotals	\$446,000			\$766,034			
OPM All Costs Subtotals	\$8,013,000	\$8,482,940		\$8,446,125			
Construction							
Pre-Construction Budget	\$446,582	\$550,494					
Construction Budget to GMP (LESS PV - See Below)	\$236,647,607	\$237,647,591					
PV Solar Panels (Rmvd from Const Line Item, - Orig PV Budget - See Added PCCO's for PV Below	\$0	\$2,143,100					
Original GMP Amount		\$240,341,185					
Post GMP Project Change Orders (Thru PCCO # 56), LESS PV PCCOs Below		\$15,509,467					
PV PCCO's # 43, # 46, 52, 56	\$0	\$685,085					
Cost Exposure Log 5/11/23 - Projected Added Costs		\$0					
Combined Construction Costs	\$237,094,189	\$256,535,737		\$257,481,716			
							SEE PCO SUMMARY PAGE
Miscellaneous Project Costs							
Utility Company Fees	\$400,000			\$176,000			
Testing Services	\$500,000			\$440,000			
Swing Space	\$1,000,000			-			
Other Project Costs (Moving)	\$840,000			\$230,000			
Other Project Costs (Storage, Kiln, Encore FP Etc.)	In Above			\$100,028			
Misc Project Costs - Orig in Feasibility	\$128,912		Paid in PreCon Line Items	\$0			
Miscellaneous Project Costs Subtotal	\$2,868,912	\$0		\$946,028		\$400,000	\$1,641,028
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968		\$3,815,500			

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Technology	\$3,272,500	\$0		\$2,510,798			
Furniture & Equipment Subtotal	\$7,088,000	\$123,968		\$6,326,298		\$5,416,000	\$1,772,000
50,000 Previously Approved to Move from IT to FF&E Now Shown, 2/8/23							
Contingency							
Owners Contingency	\$2,000,000	Disbursed In Line Items Above		\$0			
Construction Contingency	\$14,200,000	Disbursed In Line Items Above		\$0			
Contingency Subtotal	\$16,200,000			\$0		\$9,467,048	\$5,467,048
TOTAL ORIGINAL BUDGET	\$295,159,189	\$290,028,036	\$285,040,224	\$297,022,722		\$195,724,475	\$96,786,928

Additional Funding Sources

1. Covid Cares Act	\$331,473						
2. Covid ARPA Funds	\$1,000,000						
3. Covid - Additional ARPA Funds for PV	\$290,633						
4. Builder's Risk Insurance Refund (Estimate)	Already Taken						
5. ARPA Funds for White Field House Demolition	\$350,000						
6. Belmont Light Credit	\$147,000						
Total Alternate Funding	\$2,119,106						
Updated Total Available Project Funding	\$297,278,295	\$290,028,036	\$285,040,224	\$297,022,722	\$255,573	\$195,724,475	\$96,786,928
					\$255,573		

Amount Reimbursed by MSBA thru Pro Pay 60 \$68,492,240
 ProPay # 61 Submitted \$1,447,252 Submitted amount - pay amount to Town is less

	Initial MSBA Commitment	Spent to Date	Covid Reimburse
Taxpayer money spent to date after reimbursement:	\$285,040,224	\$68,492,240	\$ 331,473
Initial Projected taxpayer Burden:	\$295,159,189	\$80,664,278	\$214,494,911
			100.8%

Construction Completion Status thru 9/30/23

Assume 2/3 project Ph1, 1/3 project Ph 2

Const %'s	
Total Billed thru Req 65, 8/31/23	\$ 255,788,680
Adjusted Contract Amount thru PCCO # 59	\$ 256,960,654
Total Project % complete	99.5%
Phase 1 Const Total (100% Invoiced)	\$ 170,942,198
Phase 2 Construction Value	\$ 86,018,456
Phase 2 Construction Completed	\$ 84,846,482
Phase 2 % Complete	98.6%

1. Skanska Req # 62 to 9/30/23, Front Cover Sheets, as PDF

	Project	Phase 1	Phase 2
Construction Complete	99.5%	100%	98.6%
Construction Remaining	0.5%	0%	1.4%

Project Contingency History

To 11/30/22	\$ 300,266
To 12/31/22	\$ 245,771
To 1/31/23	\$ 97,780
To 2/28/23	\$ 106,297
To 3/23/23	\$ 380,488
To 3/31/23	\$ 349,928
To 4/30/23	\$ 346,117
To 5/31/23	\$ 4,126
To 6/30/23	\$ 5,308
To 7/31/23	\$ 182,744
To 8/31/23	\$ 186,149
To 9/30/23	\$ 226,987
To 10/31/23	\$ 255,573

3. PCCO's, PCO's and Other Cost Exposures

Through October 31, 2023

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
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
03/09/22	PCCO #32	\$412,878
04/13/22	PCCO #33	\$1,168,218
05/13/22	PCCO # 34	\$49,068
05/13/22	PCCO # 35	\$207,870
06/13/22	PCCO # 36	\$1,083,823
07/14/22	PCCO # 37	\$223,785
07/14/22	PCCO # 38	-\$2,377,280
08/18/22	PCCO # 39	\$504,230
09/12/22	PCCO # 40	\$454,417
10/03/22	PCCO # 41	\$255,883
10/31/22	PCCO # 42	\$250,021
10/03/22	PCCO # 43	\$375,291
12/05/22	PCCO # 44	\$166,093
01/12/23	PCCO # 45	\$247,204
01/12/23	PCCO # 46	\$290,633
02/12/23	PCCO # 47	\$101,482
03/13/23	PCCO # 48	\$210,561

3. PCCO's, PCO's and Other Cost Exposures

Through October 31, 2023		
04/13/23	PCCO # 49	\$85,728
04/13/23	PCCO # 50	\$0
05/18/23	PCCO # 51	\$155,435
05/18/23	PCCO # 52	\$8,652
06/23/23	PCCO # 53	-\$331,503
07/20/23	PCCO # 54	\$46,650
08/17/23	PCCO # 55	\$64,569
08/17/23	PCCO # 56	\$10,509
09/14/23	PCCO # 57	\$135,255
09/14/23	PCCO # 58	\$334,132
10/19/23	PCCO # 59	-\$44,469
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #59)</i>		<u>\$16,619,491</u>
Current GMP Value - includes Post GMP Approved PCCOs 4 - 59		\$256,960,676

Backout PV Related PCCO's for Accounting Purposes

PCCO # 43	-\$375,291
PCCO # 46	-\$290,633
PCCO # 52	-\$8,652
PCCO # 56	-\$10,509
PCCO # 58	-\$334,132
Total PV Related PCCO's	-\$1,019,217
Total Cost Non PV Related PCCO's, thru # 58	\$15,600,274

Revised Projected Totals as of 11/10/23 Cost Exposure Log

Additional Anticipated & Potential Costs to the GMP	10/31/2023
<i>Pending PCCO's # 60 & 61 for Building Committee Approval</i>	\$162,293
<i>Total of PCO's Submitted & Currently under review</i>	\$164,958
<i>Total of Outstanding Cost Events</i>	\$268,461
<i>Total of Pending Revisions</i>	\$ 2,202
<i>Subtotal of Further Added Cost Exposure</i>	\$597,914
<i>GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)</i>	\$257,481,716 ←
<i>GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)</i>	<div style="border: 2px solid black; width: 100px; height: 20px; display: inline-block;"></div>

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	64	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	10/31/2023		<input type="checkbox"/> Architect
		Project Name:	Belmont Middle and High School	Contract Date:	7/7/2018		<input type="checkbox"/> 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.

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	16,619,471
CONTRACT SUM TO DATE.....	\$	256,960,654
TOTAL COMPLETED & STORED TO DATE.....	\$	255,426,021
Previous Retainage.....	\$	5,598,776
Current Retainage.....	\$	-2,122,545
TOTAL RETAINAGE TO DATE.....	\$	3,476,231
TOTAL EARNED LESS RETAINAGE.....	\$	251,949,790
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	249,207,499
CURRENT PAYMENT DUE.....	\$	2,742,291
BALANCE TO FINISH, including retainage.....	\$	5,010,864
BALANCE TO FINISH (contract balance)	\$	1,534,633

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.

CONTRACTOR: Skanska USA Building Inc.

By: *[Signature]*

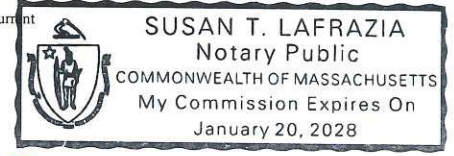
Date: 11/9/23

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 9 day of November 2023

Notary Public: *[Signature]*

My Commission expires: 1/202028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT: Perkins & Will, Inc.

By: _____ Date: _____

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

CHANGE ORDER SUMMARY		
	Additions	Deductions
Total changes approved by owner in previous months:	0.00	0.00
Change Orders approved this month	0.00	0.00
Previous & Current Change Orders:	0.00	0.00
Net Change by Change Orders:	0.00	

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

APPLICATION AND CERTIFICATE FOR PAYMENT

To(Owner):	Town of Belmont 455 Concord Ave	Via(Architect):	Perkins & Will, Inc. 225 Franklin St, Boston, MA 02110	Application No:	65	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	10/31/2023	<input type="checkbox"/> Architect	
		Project Name:	Belmont Middle and High School	Contract Date:	7/7/2018	<input type="checkbox"/> Contractor	
				Contract For:	Owner Contract		

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ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	16,619,471
CONTRACT SUM TO DATE.....	\$	256,960,654
TOTAL COMPLETED & STORED TO DATE.....	\$	255,788,680
Previous Retainage.....	\$	3,476,231
Current Retainage.....	\$	16,118
TOTAL RETAINAGE TO DATE.....	\$	3,492,349
TOTAL EARNED LESS RETAINAGE.....	\$	252,296,332
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	251,949,790
CURRENT PAYMENT DUE.....	\$	346,542
BALANCE TO FINISH, including retainage.....	\$	4,664,322
BALANCE TO FINISH (contract balance)	\$	1,171,974

CONTRACTOR: Skanska USA Building Inc.

By: *Wm Morrison*

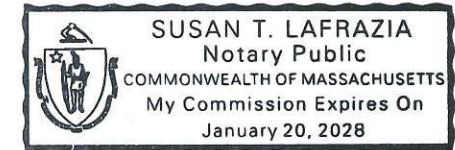
Date: *11/9/23*

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *9* day of *November, 2023*

Notary Public: *Susan T. LaFrazia*

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: _____

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VOID
Moved sections or added from previous week
Consent letter status Approved or Not Applicable
Consent letter pending
Consent letter rejected
In CHAs Court
Approved

SUBMITTED COST EVENTS - PCO's In and Under Review

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (10/13/23)	Current Amount vs Last BC Report (10/13/23)	Date of Original OME Amount Submitted & Returned		Date PCO Sent
										\$19	Returned	
1785	Owner Directive	931	RFI 1623 - Installation of Pool Controller	Submitted	\$2,175	\$12,097	0	\$12,097	\$0	6/6/2022	10/18/2022	6/12/2023
1546	Architect/Consultant Directive	939	CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Submitted	-\$41,242	-\$19,108	0	-\$19,108	\$0	NA	NA	6/21/2023
2253	Architect/Consultant Directive	951	Replace Sheaves on Science Room Fume Hood Fans	Submitted	\$0	\$8,715	0	\$8,715	\$0	6/13/2023	7/3/2023	7/18/2023
2316	Backcharge	969	Credit for Tackboard on Door Frame	Submitted	-\$10,000	-\$10,000	0	-\$10,000	\$0			8/16/2023
2051	Allowance Adjustment	972	Belmont Phase 2 - Large Format Tile Floor Prep	Submitted	\$69,666	\$61,084	0	\$61,084	\$0	NA	NA	8/22/2023
2348	Field Condition	987	Additional Plantings (Bamboo) at BBall Courts	Void	\$11,245.00	\$0.00	\$0.00	\$11,245.00	-\$11,245.00	8/2/2023	8/9/2023	7/18/2023
2178	Architect/Consultant Directive	989	CCD 478 Contingency Adjustment Sitework	Submitted	-\$83,278	-\$78,192	0	-\$78,192	\$0			5/10/2023
2351	Allowance Adjustment	991	Lighting Fixture Credit in lieu of Attic Stock	Submitted	\$0	-\$21,724	0	-\$21,724	\$0	8/2/2023	8/9/2023	7/18/2023
2332	Owner Directive	992	White Field House Re-Mobilization and Support Costs	Submitted	\$132,106	\$128,920	0	\$134,659	-\$5,739			9/8/2023
2158	Architect/Consultant Directive	997	CCD 477 Eliminate Temporary Locker RM HVAC Unit	Submitted	-\$17,860	-\$24,235	0	-\$25,789	\$1,554			3/21/2023
2262	Construction Rework	1001R001	Accordion Door Soffit Conflict	Submitted	\$2,500	\$0	0	\$6,989	-\$6,989	6/28/2023	7/19/2023	5/10/2023
2360	Architect/Consultant Directive	1002	RFI 1731 Additional Disconnect for Pump 5B	Submitted	\$0	\$4,282	0	\$0	\$4,282			
1152.0002	Field Condition	1003	6.15.21 Trench Drain Incident - 1056 Recovery	Submitted	\$0	-\$39,699	0	\$0	-\$39,699			
2280	Architect/Consultant Directive	1004	CCD 482 Accessible & Alt. Accessible Toilet Stalls Dispenser Mounting Location Clarifications	Submitted	\$1,101	\$10,076	0	\$8,800	\$1,276	7/3/2023	7/13/2023	6/15/2023
2321	Architect/Consultant Directive	1005R001	PR 196 AM/NEED Pond Path Connections	Submitted	\$0	\$76,314	0	\$86,071	-\$9,757			9/8/2023
2294	Architect/Consultant Directive	1006	PR 198 Barrel Washer Exhaust	Submitted	\$36,462	\$48,147	0	\$36,463	\$11,684			7/11/2023
2333	Architect/Consultant Directive	1007	CCD 487 Chem. Storage Shelving	Submitted	\$1,101	\$7,159	0	\$1,101	\$6,058			9/8/2023
2245	Design Error and Omission	1008	RFI 1947 Relocate Outlets for LABB Adult Changing Stations	Submitted	\$87	\$922	0	\$2,297	-\$1,375	5/22/2023	5/24/2023	5/10/2023
TOTAL SUBMITTED COST EVENTS						\$164,958	\$0	\$214,708	-\$49,750			

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (9/8/23)	Current Amount vs Last BC Report (9/8/23)	Date of Original OME Amount Submitted & Returned		Date Change is Issued
										Sent	Returned	
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	-\$13,614	-\$13,614	0	-\$13,614	\$0	NA	NA	3/25/2021
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021
1289.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - IP T&M	Outstanding	\$4,349	\$949	0	\$0	NA	NA	7/11/2022	
1705.0001	Owner Directive	0	Brendan Grant Bench and Pedestal Install	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	6/28/2022	7/11/2022	9/8/2023
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA	6/15/2022
1815.0002	Allowance Adjustment	0	Premium Time - Phasing Work August 2023	Outstanding	\$7,462	\$0	0	\$0	\$0	NA	NA	6/15/2022
1823.0002	Owner Directive	0	Drain Valve for Barrel Washer	Void	\$2,718	\$0	\$0	\$2,718	-\$2,718	3/31/2023	5/20/2023	3/20/2023
1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	To be Submitted	\$1,522	\$2,660	0	\$0	\$2,660			
1878	Architect/Consultant Directive	0	GW5 Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$9,358	\$32,621	0	\$29,734	\$2,887	10/25/2022	11/10/2022	11/16/2022
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$0	0	\$2,200	\$0	NA	NA	8/26/2022
1982.0001	Architect/Consultant Directive	0	Campus Wayfinding Signage PR 174 and 186 - Landscape Restoration	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	8/26/2022
2055	Architect/Consultant Directive	0	CCD 471 Landscape Revisions along MBTA Fence and Harris Field	Outstanding	-\$5,244	-\$170	0	-\$163	-\$7			12/6/2022
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,500	-\$8,881	0	-\$8,881	\$0	NA	NA	12/12/2022
2109	Owner Directive	0	Phase 1 Nurse Restroom Floor Drain Trap Primer Replacement	Void	\$544	\$0	\$0	\$544	-\$544	NA	NA	12/4/2023
2114	Architect/Consultant Directive	0	RFI 1827 Google Cabinet Receptacles in F374 and F375	Void	\$0	\$0	\$0	\$0	\$0	NA	NA	1/30/2023
2116	Architect/Consultant Directive	0	RFI 1880 Added Fire Damper for Duct Transfer	Outstanding	\$3,806	\$3,806	0	\$3,806	\$0	2/1/2023	2/15/2023	2/13/2023
2153	Architect/Consultant Directive	0	Canave Relocation F wing Stair Level 3	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	3/9/2023		3/9/2023
2178.0001	Architect/Consultant Directive	0	CCD 478 Contingency Adjustment Sitework - Furnish and Install Dugout Shelters	Void	\$261,261	\$0	\$0	\$78,800	-\$78,800			6/28/2023
2192.0001	Owner Directive	0	Polybois B143 Scenic Flat Storage Rack Credit (Roman Cost)	To be Submitted	\$0	\$0	0	\$0	\$0			6/28/2023
2218	Architect/Consultant Directive	0	PR 188 Outlet Revision for CNC at Maker Space	To be Submitted	\$0	\$0	0	\$0	\$0	NA	NA	3/20/2023
2234.0003	Allowance Adjustment	0	Unanticipated Summer 2023 Phasing Work - August 2023	Outstanding	\$4,985	\$0	0	\$0	\$0	NA	NA	3/20/2023
2240.0002	Architect/Consultant Directive	0	SEL Relay/Sensing Elbow Allowances	Outstanding	\$19,817	\$19,817	0	\$0	\$19,817	NA	NA	3/20/2023
2236	Architect/Consultant Directive	0	ASI 263 EV Charging Parking Spaces Striping & Signage Revisions	To be Submitted	\$0	\$0	0	\$0	\$0	NA	NA	5/9/2023
2247	Architect/Consultant Directive	0	Rubber base around MS Admin desks	Outstanding	\$258	\$258	0	\$258	\$0	6/13/2023	7/3/2023	6/12/2023
2257	Architect/Consultant Directive	0	CCD 481 Geothermal Well field Balancing	Outstanding	\$63,484	\$0	0	\$5,368	-\$58,116	6/13/2023	7/3/2023	6/12/2023
2260.0002	Field Condition	0	Added Scope for Risk 2 PV Racking System - Scaffolding	Outstanding	\$0	\$0	0	\$0	\$0	6/13/2023	7/3/2023	6/12/2023
2294	Architect/Consultant Directive	0	Noniker Punch List Added Work - Out of Scope	Outstanding	\$6,903	\$19,772	0	\$13,772	\$3,000	7/28/2023	7/3/2023	8/2/2023
2286	Architect/Consultant Directive	0	Extended Duct in F256	Outstanding	\$2,200	\$2,200	0	\$2,200	\$0	7/13/2023	7/18/2023	7/11/2023
2287	Architect/Consultant Directive	0	Added signage for Phase 2 Completion	Outstanding	\$932	\$932	0	\$2,553	-\$1,621	7/13/2023	8/9/2023	7/11/2023
2291	Field Condition	0	RFI 1939 Asphalt Placement in area between Field House and Building F	Void	\$801	\$0	\$0	\$551	-\$551			7/11/2023
2296	Architect/Consultant Directive	0	CCD 484 Door Swing Change at Classroom B437	Outstanding	\$2,454	\$2,454	0	\$4,954	-\$2,500	8/2/2023	8/28/2023	7/18/2023
2308	Architect/Consultant Directive	0	ASI 264 Locker Rm Bench Type Clarifications	Outstanding	\$0	\$0	0	\$0	\$0	8/2/2023	8/28/2023	8/9/2023
2313	Owner Directive	0	Added pull Station per BFD - August 2023 TCO walk	Outstanding	\$1,596	\$2,358	0	\$3,162	-\$804	8/2/2023	8/28/2023	8/9/2023
2321	Owner Directive	0	Soccer Field Layout and Striping	Outstanding	\$4,954	\$4,954	0	\$4,954	-\$80			8/22/2023
2322	Architect/Consultant Directive	0	PR 194 AM/NEED Snow Guard for HS Canopy	Outstanding	\$5,205	\$0	0	\$11,099	-\$5,894			8/22/2023
2325	Field Condition	0	Concord Avenue and Goden Street Ponding Revisions	Outstanding	\$18,000	\$16,520	0	\$16,520	\$0			8/22/2023
2326	Architect/Consultant Directive	0	CCD 486 Airflow Adjustments	Outstanding	\$3,803	\$0	0	\$3,803	\$0			8/31/2023
2329	Architect/Consultant Directive	0	PR 195 Field House Entrance Sign	Outstanding	\$8,205	\$8,205	0	\$8,378	-\$173			9/8/2023
2332.0001	Owner Directive	0	Whiter Field House Demopgrade Costs	Outstanding	\$86,053	\$86,053	0	\$59,448	\$26,606			9/8/2023
2336	Architect/Consultant Directive	0	ASI 258 Dedication Plaque Design & Location	Outstanding	\$0	\$0	0	\$0	\$0			9/8/2023
2343	Design Development	0	PR 200 Fine Arts Power & Data Requests	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0			9/8/2023
2344	Architect/Consultant Directive	0	CCD 488 add a local alarm to door #100A_2	Outstanding	\$2,202	\$0	0	\$2,202	\$0			9/8/2023
2348.0001	Field Condition	0	Cancellation Fee for Bamboo Plantings at Basketball Court Planter	Outstanding	\$0	\$3,061	0	\$0	\$3,061			9/8/2023
2349	Allowance Adjustment	0	Core Holes thru Roof for PV Crane Moves	Outstanding	\$0	\$0	0	\$0	\$0			9/8/2023
2350	Allowance Adjustment	0	Testing Procedures for OMG Power Grip	Outstanding	\$3,806	\$3,806	0	\$0	\$3,806			9/8/2023
2354	Owner Directive	0	Credit for installing Dugout Shelters Benches	Outstanding	-\$525	-\$525	0	\$0	-\$525			9/8/2023
2355	Architect/Consultant Directive	0	PR 201 F256 MS Maker Space Table Saw Power Revision	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752			9/8/2023
2358	Owner Directive	0	Softball Field Gate Relocation for Dugout Placement	Outstanding	\$3,303	\$3,303	0	\$0	\$3,303			9/8/2023
2359	Owner Directive	0	Re-zone PA for B225 & F256	Outstanding	\$0	\$4,096	0	\$0	\$4,096			9/8/2023
TOTAL OUTSTANDING COST EVENTS						\$268,461	\$0	\$254,484	\$13,977			

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (10/13/23)	Current Amount vs Last BC Report (10/13/23)	Date of Original OME Amount Submitted & Returned		Date Change is Issued
										Sent	Returned	
2342	Design Development	0	PR 199 Area F Roof Ladder	Void	\$19,267	\$0	\$0	\$19,267	-\$19,267			9/8/2023
2356	Design Development	0	PR 202 Additional & Relocated DMB'S AT M.S	Outstanding	\$2,202	\$0	0	\$0	\$2,202			9/8/2023
PENDING REVISIONS TOTAL						\$2,202	\$2,202	\$0	\$19,267	-\$17,065		

-\$91,159

0.00

PCCO #	Description	Total
4	PCCO 004	-\$362,945
5	PCCO 005	\$259,500
6	PCCO 006	\$164,120
7	PCCO 007	\$0
8	PCCO 008	\$881,684
9	PCCO 009	\$737,748
10	PCCO 010	\$201,003
11	PCCO 011	\$730,506
12	PCCO 012	\$125,000
13	PCCO 013	\$768,306
14	PCCO 014	\$841,369
15	PCCO 015	\$1,325,246
16	PCCO 016	\$117,796
17	PCCO 017	\$140,000
18	PCCO 018	\$428,563
19	PCCO 019	\$930,362
20	PCCO 020	\$667,202
21	PCCO 021	\$0
22	PCCO 022	\$1,266,280
23	PCCO 023	\$632,878
24	PCCO 024	\$0
25	PCCO 025	\$600,407
26	PCCO 026	\$0
27	PCCO 027	\$225,000
28	PCCO 028	\$141,688
29	PCCO 029	\$1,350,426
30	PCCO 030	\$54,674
31	PCCO 031	\$183,553
32	PCCO 032	\$412,878
33	PCCO 033	\$1,168,218
34	PCCO 034	\$49,068
35	PCCO 035	\$207,870
36	PCCO 036	\$1,083,823
37	PCCO 037	\$223,785
38	PCCO 038	-\$2,377,280
39	PCCO 039	\$504,230
40	PCCO 040	\$454,417
41	PCCO 041	\$255,883
42	PCCO 042	\$250,021
43	PCCO 043	\$375,291
44	PCCO 044	\$166,093
45	PCCO 045	\$247,204
46	PCCO 046	\$290,633
47	PCCO 047	\$101,482
48	PCCO 048	\$210,361
49	PCCO 049	\$85,707
50	PCCO 050	\$0
51	PCCO 051	\$155,435
52	PCCO 052	\$8,652
53	PCCO 053	-\$31,503
54	PCCO 054	\$46,650
55	PCCO 055	\$64,569
56	PCCO 056	\$10,509
57	PCCO 057	\$135,255
58	PCCO 058	\$334,132
58	PCCO 059	-\$44,469
58	PCCO 060	\$85,694
58	PCCO 061	\$76,599
APPROVED COST TO DATE THRU PCCO 061		\$16,781,763

TOTAL PROJECTED EXPOSURE	\$17,217,384
Orig GMP	\$240,341,185
Final Projected Cost	\$257,558,569
Variance From Base Line (10/13/23)	-\$91,159

INSURANCE CLAIMS

Claim #	Field Condition	INSUR-001	Description	Status	Amount	Total
1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Outstanding	\$0	\$269,742
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	Submitted	\$17,614	\$119,627
2149	Field Condition	INSUR-004	Ground Water Fitting Failure (Insurance Claim 004)	Outstanding	\$0	\$600,735
2203	Construction Rework	INSUR-003	Replacement of Damaged Emergency Feeds (IC 003 - RFI 1729)	Outstanding	\$0	\$115,938

INSURANCE CLAIM TOTAL	\$1,106,042
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