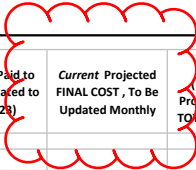


1. TOTAL PROJECT COST SUMMARY

Through November 30, 2023, Pro Pay 66

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		\$50,000	
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		\$1,476,000	\$84,000
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			\$7,673,000			
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		\$257,484,374			
							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	\$1,640,000
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968		\$3,815,500			



1. TOTAL PROJECT COST SUMMARY

Through November 30, 2023, Pro Pay 66

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
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	\$297,020,380		\$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	\$297,020,380	\$257,915	\$195,724,475	\$96,786,928
					Projected Final Cost under Adjusted Available Funding Total		
					\$257,915		

Amount Reimbursed by MSBA thru Pro Pay 65

\$70,681,345

ProPay # 66 Submitted

\$838,222 Submitted amount - pay amount to Town is less

	Initial MSBA Commitment	Amount Reimbursed	Covid Reimburse	Spent to Date
Taxpayer money spent to date after reimbursement:	\$285,040,224	\$70,681,345	\$ 331,473	\$214,027,406
Initial Projected taxpayer Burden:	\$295,159,189	\$80,664,278	\$214,494,911	99.8%

Construction Completion Status thru 10/31/23

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

Const %'s	
Total Billed thru Req 65, 10/31/23	\$ 255,789,354
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	\$ 84,847,156
Phase 2 % Complete	98.6%

	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
To 11/30/23	\$ 257,915

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

Through November 30, 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 November 30, 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
11/16/23	PCCO # 60	\$85,694
11/16/23	PCCO # 61	\$76,599
	<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #61)</i>	<u>\$16,781,784</u>
Current GMP Value - includes Post GMP Approved PCCOs 4 - 61		\$257,122,969
 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
	PCCO # 61	-\$76,599
	Total PV Related PCCO's	-\$1,095,816
	Total Cost Non PV Related PCCO's, thru # 58	\$15,685,968

Revised Projected Totals as of 12/18/23 Cost Exposure Log

Additional Anticipated & Potential Costs to the GMP	11/30/2023
<i>Pending PCCO's # 62 & 63 for Building Committee Approval</i>	\$142,061
<i>Total of PCO's Submitted & Currently under review</i>	\$120,406
<i>Total of Outstanding Cost Events</i>	\$175,812 
<i>Total of Pending Revisions</i>	\$0
<i>Subtotal of Further Added Cost Exposure</i>	\$438,279 
GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)	\$257,484,374

Color Code	
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 (11/10/23)	Current Amount vs Last BC Report (10/13/23)	Date of Original OME Amount Submitted & Returned		Date PCO Sent
										Sent	Returned	
1785	Owner Directive	931	RFI 1623 - Installation of Pool Controller	Submitted	\$2,175	\$12,097	0	\$12,097.00	\$0	6/6/2022	10/18/2022	6/12/2023
2253	Architect/Consultant Directive	951	Replace Sheaves on Science Room Fume Hood Fans	Submitted	\$0	\$8,715	0	\$8,715.00	\$0	6/13/2023	7/3/2023	7/18/2023
2051	Allowance Adjustment	972	Belmont Phase 2 - Large Format Tile Floor Prep	Submitted	\$69,666	\$61,084	0	\$61,084.00	\$0	NA	NA	8/22/2023
2178	Architect/Consultant Directive	989R0001	CCD 478 Contingency Adjustment Sitework	Submitted	-\$83,278	-\$79,603	0	-\$78,192.00	-\$1,411			5/10/2023
2351	Allowance Adjustment	991	Lighting Fixture Credit in lieu of Attic Sloot	Submitted	\$0	-\$21,724	0	-\$21,724.00	\$0	8/2/2023	8/9/2023	7/18/2023
2158	Architect/Consultant Directive	997	CCD 477 Eliminate Temporary Locker RM HVAC Unit	Submitted	-\$17,860	-\$24,235	0	-\$24,235.00	\$0			3/21/2023
2360	Architect/Consultant Directive	1002	RFI 1731 Additional Disconnect for Pump 5B	Submitted	\$0	\$4,282	0	\$4,282.00	\$0			6/15/2023
2280	Architect/Consultant Directive	1004R001	CCD 482 Accessible & Alt. Accessible Toilet Stalls Dispenser Mounting Location Clarifications	Submitted	\$1,101	\$11,377	0	\$10,676.00	\$1,301	7/3/2023	7/13/2023	6/15/2023
2294	Architect/Consultant Directive	1006	PR 198 Barrel Washer Exhaust	Submitted	\$36,462	\$48,147	0	\$48,147.00	\$0			7/11/2023
1860	Field Condition	1012	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Submitted	\$1,522	\$2,660	0	\$2,660.00	\$0			9/8/2023
2153	Architect/Consultant Directive	1013	Camera Relocation F wing Start Level 3	Submitted	\$2,174.78	\$676.00	\$0.00	\$2,175.00	-\$1,499.00	3/9/2023		3/9/2023
2218	Architect/Consultant Directive	1014	PR 188 Outlet Revision for CNC at Maker Space	Submitted	\$0	\$0	0	\$0.00	\$0	NA	NA	3/20/2023
2236	Architect/Consultant Directive	1014	ASI 263 EV Charging Parking Spaces Striping & Signage Revisions	Submitted	\$0	\$0	0	\$0.00	\$0	NA	NA	5/9/2023
2308	Architect/Consultant Directive	1014	ASI 264 Locker Rm Bench Type Clarifications	Submitted	\$0	\$0	0	\$0.00	\$0	8/2/2023	8/28/2023	8/9/2023
1705.0001	Owner Directive	1015	Brendan Grant Bench and Pedestal Install	Submitted	\$5,504	\$3,338	0	\$5,505	-\$2,167	6/28/2022	7/11/2022	8/3/2023
2254	Owner Directive	1016	Credit for Not Installing Dugout Shelter Benches	Submitted	-\$324	-\$397	0	-\$325	-\$72			9/8/2023
2260.0003	Field Condition	1017	Stairtower Access for PV Installation (Allowance Overtun)	Submitted	\$0	\$12,282	0	\$0	\$12,282			9/8/2023
1254.0002	Architect/Consultant Directive	1018	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATION CLARIFICATIONS PHASE 2 - JCC HVAC COST FOR	Submitted	\$0	\$10,523	0	\$0	\$10,523			9/8/2023
2284	Architect/Consultant Directive	1019	Outfit Scope Sprinkler Punch List	Submitted	\$4,350	\$12,853	0	\$14,272	-\$1,819	7/28/2023		6/21/2023
2343	Architect/Consultant Directive	1020	PR 200 Time Arts Power & Data Requests	Submitted	\$2,175	\$11,233	0	\$2,175	\$9,058			9/8/2023
2296	Architect/Consultant Directive	1021	CCD 484 Door Swing Change at Classroom B437	Submitted	\$1,954	\$1,647	0	\$2,454	-\$807	8/2/2023	8/28/2023	7/18/2023
2355	Architect/Consultant Directive	1022	PR 201 F256 MS Maker Space Table Saw Power Revision	Submitted	\$2,718	\$840	0	\$2,752	-\$1,912			9/8/2023
1878	Architect/Consultant Directive	1023	GW8 Soffit at B138 Soffit Credit	Submitted	-\$500.00	\$0.00	0	-\$500.00	\$500.00	NA	NA	8/2/2022
2247	Architect/Consultant Directive	1023	Plumber base around MS Admin desks	Submitted	\$350.00	\$0.00	0	\$258.00	-\$92.00	8/13/2023	7/3/2023	6/12/2023
2286	Architect/Consultant Directive	1023	Extended Duct in F256	Submitted	\$2,000.00	\$0.00	0	\$2,200.00	-\$2,200.00	7/13/2023	10/12/2023	7/11/2023
2322	Architect/Consultant Directive	1023	PR 194 AMENDED Snow Guard for HS Canopy	Submitted	\$0.00	\$0.00	0	\$5,505.00	-\$5,505.00			8/22/2023
2325	Field Condition	1023	Concord Avenue and Goden Street Ponding Revisions	Submitted	\$15,000.00	\$0.00	0	\$16,520.00	-\$1,520.00			8/22/2023
2326	Design Development	1023	PR 207 Additional Relocated DM's AT M's	Submitted	\$2,000.00	\$0.00	0	\$2,202.00	-\$2,202.00			9/8/2023
0531.0001	Design Development	1024	PR 088 TEMPORARY PHASE 1 IRRIGATION - REMOVAL OF PAD AND CAPPING IRRIGATION LINES	Submitted	\$0.00	\$8,017.00	0	\$0.00	\$8,017.00			9/8/2023
1898	Architect/Consultant Directive	1025	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Submitted	\$9,358	\$43,894	0	\$32,621	\$11,273	10/25/2022	11/10/2022	11/16/2022
2151.0002	Architect/Consultant Directive	1026	Credit for Plumbing Portion from PCO 925 - CCD 475 Fire Extinguisher Coverage - Phase 2	Submitted	\$0	-\$300	0	-\$300	\$0	10/25/2022	11/10/2022	11/16/2022
1833.0001	Architect/Consultant Directive	1027	Credit for Electrical Portion from PCO 926R002 - CCD 451 Access Control Revisions at Field House & Loading	Submitted	\$7,000	-\$7,000	0	\$0	-\$7,000	10/25/2022	11/10/2022	11/16/2022
2313	Owner Directive	1028	Added pull Station & Signs per RFD - August 2023 TCO walk	Submitted	\$1,349	\$900	0	\$2,458	-\$1,109	8/2/2023	8/28/2023	8/9/2023
1815.0002	Allowance Adjustment	AE167	Premium Time - Phasing Work August 2023	Submitted	\$7,462	\$0	0	\$0	\$0	NA	NA	6/15/2022
2234.0003	Allowance Adjustment	AE168	Unanticipated Summer 2023 Phasing Work - August 2023	Submitted	\$3,085	\$0	0	\$0	\$0	NA	NA	3/20/2023
2349	Allowance Adjustment	AE169	Misc. PV Conduit Penetrations	Submitted	\$0	\$0	0	\$0	\$0			9/8/2023
TOTAL SUBMITTED COST EVENTS						\$120,406	\$0	\$112,882	\$7,524			

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (11/10/23)	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
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
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/2022
1931.0003	Architect/Consultant Directive	0	PR 169 AMENDED Heat Trace Controller and Conduit	Outstanding	\$0	\$4,199	0	\$0	\$4,199	NA	NA	8/26/2022
1982.0001	Architect/Consultant Directive	0	Campus Wayfinding Signage PR 174 and 186 - Landscape Restoration	Outstanding	\$1,347	\$1,347	0	\$0	\$1,347	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	-\$170	\$0			12/6/2022
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,500	-\$8,881	0	-\$8,881	\$0	NA	NA	12/12/2022
2116	Architect/Consultant Directive	0	RFI 1880 Added Fire Damper for Duct Transfer	Void	\$3,500.00	\$0.00	\$0.00	\$3,806.00	-\$3,806.00	2/1/2023	2/15/2023	2/1/2023
2240.0002	Architect/Consultant Directive	0	SEL RelaySensing Elbow Allowances	Outstanding	\$19,817	\$19,817	0	\$19,817	\$0	NA	NA	3/20/2023
2257	Architect/Consultant Directive	0	CCD 481 Geothermal Well Field Balancing	Outstanding	\$5,504	\$63,684	0	\$63,684	\$0	6/13/2023	7/3/2023	6/12/2023
2321	Owner Directive	0	Soccer Field Layout and Striping	Outstanding	\$4,954	\$726	0	\$4,874	-\$4,148			8/22/2023
2326	Architect/Consultant Directive	0	CCD 486 Airflow Adjustments	Outstanding	\$3,803	\$3,803	0	\$3,803	\$0			8/31/2023
2332.0001	Owner Directive	0	White Field House Site Support Costs	Outstanding	\$66,054	\$66,054	0	\$66,054	\$0			9/8/2023
2344	Architect/Consultant Directive	0	CCD 485 adds a local alarm to door L100A_2	Outstanding	\$2,202	\$2,202	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
2350	Allowance Adjustment	0	Testing Procedures for OMG Power Grip	Outstanding	\$3,853	\$1,136	0	\$3,806	-\$2,670			9/8/2023
2358	Owner Directive	0	Sofitball Field Gate Relocation for Dugout Placement	Outstanding	\$3,303	\$3,303	0	\$3,303	\$0			9/8/2023
2359	Owner Directive	0	Re-zone PA for B225 & F256	Outstanding	\$0	\$4,096	0	\$0	\$4,096			9/8/2023
2365	User Request	0	RFI 1972: FS Damper Control via HVAC Sequence	Outstanding	\$0	\$10,771	0	\$0	\$10,771			9/8/2023
2366	Architect/Consultant Directive	0	Panic Button Install Rework	Outstanding	\$1,087	\$1,087	0	\$0	\$1,087			9/8/2023
2367	Architect/Consultant Directive	0	RFI 1971 F204 AV Son Power	Outstanding	\$1,087	\$1,087	0	\$0	\$1,087			9/8/2023
TOTAL OUTSTANDING COST EVENTS							\$175,812		\$167,945			\$7,867

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (11/10/23)	Current Amount vs Last BC Report (10/13/23)
PENDING REVISIONS TOTAL									
					\$0	\$0		\$0	\$0

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			\$941,369
15			PCCO 015			\$1,325,236
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			\$652,878
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			PCCO031			\$183,553
32			PCCO032			\$412,878
33			PCCO033			\$1,168,218
34			PCCO034			\$49,068
35			PCCO035			\$207,870
36			PCCO036			\$1,083,823
37			PCCO037			\$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			\$210,561
49			PCCO 049			\$85,707
50			PCCO 050			\$0
51			PCCO 051			\$155,435
52			PCCO 052			\$8,652
53			PCCO 053			-\$331,503
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
59			PCCO 059			-\$44,469
60			PCCO 060			\$85,694
61			PCCO 061			\$76,599
62			PCCO 062			\$142,061
63			PCCO 063			\$0

APPROVED COST TO DATE THRU PCCO 061

\$16,923,824

TOTAL PROJECTED EXPOSURE

\$17,220,042

Orig GMP

\$240,341,185

Final Projected Cost

\$257,561,227

Variance From Base Line (11/10/23)

\$2,658

INSURANCE CLAIMS

1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Submitted	\$0	\$269,742
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	Approved	\$17,614	\$119,627
2149	Field Condition	INSUR-004	Ground Water Fitting Failure (Insurance Claim 004)	Submitted	\$0	\$600,735
2203	Construction Rework	INSUR-003	Replacement of Damaged Emergency Feeds (IC 003 - RF1 1729)	Submitted	\$0	\$115,938

INSURANCE CLAIM TOTAL

\$1,106,042

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:	66	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	11/30/2023	<input type="checkbox"/>	Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/>	Architect
				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.

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 CONTRACTOR: Skanska USA Building Inc.

Net change by Change Orders..... \$ 16,781,764 By: _____ Date: _____

CONTRACT SUM TO DATE..... \$ 257,122,947 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this _____ day of _____

TOTAL COMPLETED & STORED TO DATE..... \$ 256,138,421 Notary Public: _____

Previous Retainage..... \$ 3,492,818

My Commission expires: 1/202028

Current Retainage..... \$ -1,023,252

ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE..... \$ 2,469,566

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.

TOTAL EARNED LESS RETAINAGE..... \$ 253,668,854

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 252,296,332 AMOUNT CERTIFIED..... \$ _____

\$1,331,996

CURRENT PAYMENT DUE..... \$ ~~1,372,622~~ (Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

BALANCE TO FINISH, including retainage..... \$ 3,454,093

BALANCE TO FINISH (contract balance) \$ 984,526 ARCHITECT: Perkins & Will, Inc.

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	

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.

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:	67	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	11/30/2023	<input type="checkbox"/>	Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/>	Architect
				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.

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.....	\$	16,781,764
CONTRACT SUM TO DATE.....	\$	257,122,947
TOTAL COMPLETED & STORED TO DATE.....	\$	256,445,186
Previous Retainage.....	\$	2,469,566
Current Retainage.....	\$	-61,890
TOTAL RETAINAGE TO DATE.....	\$	2,407,676
TOTAL EARNED LESS RETAINAGE.....	\$	254,037,510
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	253,668,854
CURRENT PAYMENT DUE.....	\$	368,656 \$267,968
BALANCE TO FINISH, including retainage.....	\$	3,085,437
BALANCE TO FINISH (contract balance)	\$	677,761

CONTRACTOR: Skanska USA Building Inc.

By: _____ Date: _____

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this _____ day of _____

Notary Public: _____

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		
	<i>Additions</i>	<i>Deductions</i>
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.