

**1. TOTAL PROJECT COST SUMMARY**

Through April 30, 2023, Pro Pay 57

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 2/28/23)	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
<b>Feasibility Study Agreement</b>							
Misc Expenses Incurred in Feasibility	\$50,088	\$50,088	\$50,088	\$50,088		\$375,000	\$0
All Other Preliminary Expenses Moved Below							
<b>Administration</b>							
Legal Fees	\$100,000	\$61,984	\$75,112	\$90,000			
Other Expenses, 2017 / 18, McKibbin, F Locker, Printing, Misc		\$50,169	\$50,169	\$50,169			
Advertising	\$10,000	\$258	\$683	\$1,000			
Permitting	\$200,000	\$0	\$0	\$0			
Owners Insurance	\$900,000	\$629,636	\$592,706	\$650,000			
Other Prelim Admin Costs (Lisa G, Next Grid etc.)	\$350,000	\$62,730	\$40,733	\$60,000			
<b>Administration Subtotal</b>	<b>\$1,560,000</b>	<b>\$804,777</b>	<b>\$759,403</b>	<b>\$851,169</b>		<b>\$1,376,932</b>	<b>\$362,069</b>
<b>Architecture &amp; Engineering</b>							
<b>P&amp;W Services</b>							
A&E Feasibility Study (Orig Contract)	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000			
Basic Services, (Amend #2, A-E)	\$20,800,000	\$20,800,000	\$19,270,733	\$20,800,000			
Added Services, P&W (All Other Amend thru # 16)	\$0	\$840,847	\$751,918	\$838,547			
Hazardous Materials (Amendment 2F)	\$275,000	\$275,000	\$188,055	\$188,055			
Added Printing	\$60,000		\$25,455	\$25,455			
<b>Subtotal P&amp;W Totals</b>	<b>\$22,285,000</b>	<b>\$23,065,847</b>	<b>\$21,386,161</b>	<b>\$23,002,057</b>			
<b>PV Solar Panel Design</b>							
Solar Design Associates	\$0	\$77,810	\$45,450	\$77,810			
<b>Architecture / Engineering Subtotal</b>	<b>\$22,285,000</b>	<b>\$23,143,657</b>	<b>\$21,431,611</b>	<b>\$23,079,867</b>			
<b>Owner's Project Manager</b>							
<b>CHA Direct Costs</b>							
OPM Feasibility Study	\$375,000	\$180,180	\$375,000	\$375,000			
OPM - Basic Services (Amendment # 3: DD, CD's, Bidding, CA, Completion)	\$7,192,000	\$7,192,000	\$5,617,000	\$7,192,000			
OPM GeoThermal Oversight (Amendments 9 & 10)	\$0	\$116,344	\$108,800	\$116,344			
<b>CHA Direct Costs Subtotals</b>	<b>\$7,567,000</b>		<b>\$6,100,800</b>	<b>\$7,683,344</b>			
<b>CHA Consultants</b>							
McPhail - Prelim Env Study (CHA Amendments # 1 & 2), Amend # 4A GeoTech Design, Oversight, Amend # 12, Clay Removal)	\$446,000	\$418,600	\$399,686	\$420,000			
KFDA - Insurance Review / Advice (Amends, 4B, 5, 7)	\$0	\$39,626	\$39,626	\$39,626			
B Doherty - Structural Peer Review (Amendment # 6)	\$0	\$23,650	\$11,825	\$23,650			
IDS - Data Monitoring (Amendment # 8)	\$0	\$180,180	\$77,595	\$180,180			
Ogden - GeoThermal Well Oversight (Amends #9 & #10)	\$0	\$82,656	\$82,357	\$82,656			
BVH - Exterior Envelope Testing (Amendment # 11)	\$0	\$42,306	\$32,168	\$42,306			
Taylor Rental (No Amendment)	\$0	\$11,178	\$11,178	\$11,178			
<b>CHA Consultants Subtotals</b>	<b>\$446,000</b>		<b>\$654,435</b>	<b>\$799,596</b>			

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Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 2/28/23)	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
<b>OPM All Costs Subtotals</b>	\$8,013,000	\$8,482,940	\$6,755,235	\$8,482,940			
<b>Construction</b>							
Pre-Construction Budget	\$446,582	\$550,494	\$550,494	\$550,494			
Construction Budget to GMP (LESS PV - See Below)	\$236,647,607	\$237,647,591	\$226,037,414	\$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	\$0	\$2,143,100			
<b>Original GMP Amount</b>		<b>\$240,341,185</b>	<b>\$226,587,908</b>	<b>\$240,341,185</b>			
Post GMP Project Change Orders (Thru PCCO # 51), LESS PV PCCOs Below		\$15,450,949	In Above	\$16,240,261			
PV PCCO's # 43 & # 46	\$0	\$665,924	\$0	\$665,924			
Cost Exposure Log 5/11/23 - Projected Added Costs		\$0	\$0	\$224,802			
<b>Combined Construction Costs</b>	<b>\$237,094,189</b>	<b>\$256,458,058</b>	<b>\$226,587,908</b>	<b>\$256,806,248</b>			
<b>Miscellaneous Project Costs</b>							
Utility Company Fees	\$400,000	\$151,712	\$151,712	\$210,000			
Testing Services	\$500,000	\$490,877	\$397,556	\$450,000			
Swing Space	\$1,000,000	\$0	\$0	-			
Other Project Costs (Moving, Storage & Misc)	\$840,000	\$167,285	\$209,553	\$265,000			
Misc Project Costs - Orig in Feasibility	\$128,912	\$128,912	in PreCon Line Items	\$0			
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,868,912</b>	<b>\$809,874</b>	<b>\$758,821</b>	<b>\$925,000</b>		\$900,000	\$1,840,000
<b>Furniture &amp; Equipment</b>							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968	\$2,358,832	\$3,815,500			
Technology	\$3,272,500	\$0	\$1,692,189	\$2,510,798			
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$123,968</b>	<b>\$4,051,021</b>	<b>\$6,326,298</b>		\$5,316,000	\$1,772,000
			50,000 Previously Approved to Move from IT to FF&E Now Shown, 2/8/23				
<b>Contingency</b>							
Owners Contingency	\$2,000,000	Disbursed In Line Items Above		\$0			
Construction Contingency	\$14,200,000	Disbursed In Line Items Above		\$0			
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>			<b>\$0</b>		-\$9,467,048	\$9,467,048
<b>New Invoices in ProPay 56 &amp; 57 - Being Distributed to Line Items</b>			\$7,462,634				
<b>TOTAL ORIGINAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$290,028,036</b>	<b>\$267,856,721</b>	<b>\$296,471,522</b>		\$195,724,475	\$96,786,928

Thru 2/28/23)

**Additional Funding Sources**

1. Covid Cares Act
2. Covid ARPA Funds
3. Covid - Additional ARPA Funds for PV
4. Builder's Risk Insurance Refund

Total Alternate Funding

\$331,473
\$1,000,000
\$290,633
\$36,344
<b>\$1,658,450</b>

<b>Updated Total Available Project Funding</b>	<b>\$296,817,639</b>	\$290,028,036	\$267,856,721	\$296,471,522	\$346,117	\$195,724,475	\$96,786,928
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**1. TOTAL PROJECT COST SUMMARY**

Through April 30, 2023, Pro Pay 57

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 2/28/23)	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
<b>Projected Final Cost BELOW Adjusted Available Funding Total</b>					<b>\$346,117</b>		

Amount Reimbursed by MSBA thru Pro Pay 57

\$66,148,780

ProPay # 58 Submitted

\$3,166,894 **Submitted amount - pay amount to Town is less**

			Covid Reimburse	Spent to Date
<b>Taxpayer money spent to date after reimbursement:</b>	\$267,856,721	\$66,148,780	\$ 331,473	\$201,376,468
<b>Initial Projected taxpayer Burden:</b>	\$295,159,189	\$80,664,278	\$214,494,911	93.9%
		(Initial MSBA Commitment)		

**Construction Completion Status thru 4/30/23**

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

Const %'s

Total Billed thru Req 54, 4/30/23	\$	245,494,634
Adjusted Contract Amount at 4/30/23	\$	256,581,423
Total Project % complete		95.7%
Phase 1 Const Total (100% Invoiced)	\$	170,942,198
Phase 2 Construction Value	\$	85,639,225
Phase 2 Construction Completed	\$	74,552,436
Phase 2 % Complete		87.1%

	Project	Phase 1	Phase 2
Construction Complete	95.7%	100%	87.1%
Construction Remaining	4.3%	0%	12.9%

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	\$ <b>346,117</b>

## 2. CONTINGENCY EXPENDITURE LOG

Through April 30, 2023

### A. Approved Owners Cost Contingency Utilization

		Original Amount, Pre GMP	\$2,000,000
05/28/19	xfer to OPM (DPI)(Amend #6) for Steel Peer Review		-\$23,650
06/10/19	xfer to P&W Other Reimbursable Services -(Amend #3 partial) Soil Testing and Ice Rink Study		-\$18,740
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Geothermal Test Wells		-\$84,700
06/10/19	xfer to P&W Reimbursable Services -(Amend. #3 partial) Traffic Impact Study		-\$36,878
08/02/19	xfer to P&W Reimbursable Services -(Amend. #4) Concord Ave Signalization Study/Design BSC Group		-\$49,950
08/02/19	xfer to P&W Reimbursable Services(Amend. #4) -Other Reimbursable Services LEED Registration		-\$1,200
11/21/19	xfer to OPM (DPI)(Amend #8) for Automation Consultant		-\$180,180
02/05/20	xfer to OPM (DPI)(Amend #9) for Geothermal Oversite		-\$141,000
06/01/20	xfer to OPM (DPI)(Amend #10) for Geothermal Well Inspections		-\$58,000
07/08/20	xfer to OPM (DPI) (Amend #11) for Exterior Testing Services - BVH		-\$42,306
07/08/20	xfer to P&W additional Services -(Amend. #5) LEED Design Submission & Misc. Surveying		-\$35,231
03/09/21	xfer to P&W additional Services - (Amend. #6) IAQ Study / Structure & Final Design of Orchestra Pit		-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional		-\$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
10/19/21	xfer to P&W additional Services - (Amend. #11) Traffic Signal Power, Striping, Drainage, Fiber		-\$19,050
10/19/21	xfer to P&W additional Services - (Amend. #12) Traffic Signal Coordination, Property Line		-\$8,337
02/23/22	xfer to P&W additional Services - (Amend. #13) WOHF Study		-\$34,850
05/06/22	xfer to P&W additional Services - (Amend. #14) Raise Grades Playing Fields & BSC Added Services		-\$19,256
07/14/22	xfer to CHA additional Geotech Services, Pond Irrig (Amend. #12) - <b>VOID \$43,818 10/10/22, NOT RQD</b>		\$0
08/26/22	xfer to P&W, Add Services (Amend # 15), Pond Irrigation Option, plus Playing Field Revisions, <b>Amend 1/10/23 - Reduction due to not pursue full Pond Irrigation Design Cost once rejected, was approved at \$18,365, reduces by \$2,300 to \$16,065</b>		-\$16,065
11/08/22	xfer to P&W additional Services - (Amend. #16) Municipal Water Tie In for Irrigation		-\$8,195

**Remaining Owners Contingency Balance**                     **\$786,317**  
**Committed:**   **\$1,213,683**

### B. Approved Construction Contingency

		Original Amount, Pre GMP	\$14,200,000
<b>PRE GMP PCCO's</b>			
04/13/19	xfer Swing Space Budget to Construction Contingency		-\$1,000,000
04/13/19	xfer to Construction Budget (at 60% CD's)		\$1,000,000
08/14/19	xfer to Skanska Amendment # 9 - PCCO #1		-\$114,281
09/10/19	xfer to Skanska Amendment # 11 - T.S Removal		-\$144,887
01/13/20	xfer to Skanska Amendment # 14 - T.S Removal		-\$162,581
06/17/20	xfer to Skanska Amendment #18 - <b>Establish GMP</b>		-\$1,721,335

**Construction Contingency Balance at GMP**                     **\$12,056,916**

**2. CONTINGENCY EXPENDITURE LOG**  
Through April 30, 2023

POST GMP PCCO's		
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
08/09/21	PCCO #22	-\$1,266,280
09/09/21	PCCO #23	-\$652,878
09/21/21	PCCO # 24	\$0
10/25/21	PCCO # 25	-\$600,407
10/13/21	PCCO # 26	\$0
11/10/21	PCCO # 27	-\$225,000
11/10/21	PCCO # 28	-\$141,688
12/10/21	PCCO # 29	-\$1,350,426
01/14/22	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
09/10/22	PCCO # 40	-\$454,417
10/03/22	PCCO # 41	-\$255,883
10/31/22	PCCO # 42	-\$250,021
11/17/22	PCCO # 43	-\$375,291
12/05/22	PCCO # 44	-\$166,093
01/12/23	PCCO # 45	-\$247,204

**2. CONTINGENCY EXPENDITURE LOG**  
Through April 30, 2023

01/12/23	PCCO # 46	-\$290,633
02/12/23	PCCO # 47	-\$101,482
03/13/23	PCCO # 48	-\$210,561
04/13/23	PCCO # 49	-\$85,728
04/13/23	PCCO # 50	\$0

Total Expenditures against Original Contingency thru PCCO # 50 **-\$18,383,345**

Owner's Construction Contingency Balance: **(\$4,183,345)**

PCCO Totals Post GMP, # 4 thru # 50 **-\$16,240,261**

Pending PCCO # 51 **\$155,435**

Pending PCCO # 52 **\$8,652**

Orig GMP **\$240,341,185**

Rev GMP thru PCCO # 52 **\$256,745,533**



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

Through April 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)	<b>\$240,341,185</b>

**Post-GMP**

**Approved Prime Contract Change Orders (PCCO)**

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
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



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

Through April 30, 2023

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
04/13/23	PCCO # 49	\$85,728
04/13/23	PCCO # 50	\$0
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #50)</i>		\$16,240,261
<b>Current GMP Value - includes Post GMP Approved PCCOs 4 - 50</b>		<b>\$256,581,446</b>
	PCCO # 43	-\$375,291
	PCCO # 46	-\$290,633
	Total PV Related PCCO's	-\$665,924
<b>Total NON PV Panels thru PCCO # 50</b>		<b>\$15,574,337</b>

**Additional Anticipated & Potential Costs to the GMP**

For 4/30/23

<i>Pending PCCO # 51 for Building Committee Approval</i>	\$164,087 ←
<i>Total of PCO's Submitted &amp; Currently under review (See SKA Cost Exposure Log to 5/5/23)</i>	(\$245,205)
<i>Total of Outstanding Cost Events (See SKA Cost Exposure Log to 5/5/23)</i>	\$127,550
<i>Total of Pending Revisions (See SKA Cost Exposure Log to 5/5/23)</i>	\$ 3,000
<i>Total of Potential Exposure Costs (See SKA Cost Exposure Log to 5/5/23)</i>	\$175,370
<i>Subtotal of Further Added Cost Exposure</i>	\$224,802
<b>GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, &amp; Anticipated Estimated Costs)</b>	<b>\$256,806,248</b>



**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:	53	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	4/30/2023	<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**

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.

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.....	\$	16,240,240
CONTRACT SUM TO DATE.....	\$	256,581,423
TOTAL COMPLETED & STORED TO DATE.....	\$	245,435,502
Previous Retainage.....	\$	6,088,583
Current Retainage.....	\$	74,593
TOTAL RETAINAGE TO DATE.....	\$	6,163,176
TOTAL EARNED LESS RETAINAGE.....	\$	239,272,326
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	237,416,854
CURRENT PAYMENT DUE.....	\$	1,855,472
BALANCE TO FINISH.....	\$	17,309,097
BALANCE TO FINISH, including retainage.....	\$	11,145,921

CONTRACTOR: Skanska USA Building Inc.

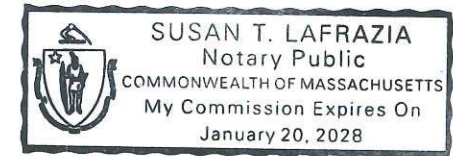
By: *[Signature]*

Date: 5/3/23

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 3 day of May 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.

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.														APPLICATION NUMBER: 53			
PROJECT NO: 1318017														PERIOD FROM: 04/01/2023			
PROJECT NAME: Belmont Middle and High School														PERIOD TO: 04/30/2023			
A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G WORK COMPLETED		H	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE	
							FROM PREVIOUS APPLICATION	THIS PERIOD									
<b>PRECONSTRUCTION SERVICES TOTAL</b>				550,494	0	550,494	550,494	0	0	0	550,494	100%	0	0	0	550,494	
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,372,407		32,610	0	4,405,017	94%	305,485	0	0	4,405,017	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	9,367,422		0	0	9,367,422	100%	(0)	0	0	9,367,422	
0502-0030			GMP - CONTINGENCY	4,038,818	(1,184,062)	2,854,756	2,728,176		0	0	2,728,176	96%	126,580	(0)	0	2,728,177	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	23,382,388		406,450	0	23,788,838	94%	1,556,290	565,914	10,152	23,222,923	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,332,479		0	0	7,332,479	98%	148,762	202,228	0	7,130,251	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	47,588	14,378,664	13,397,007		78,314	0	13,475,321	94%	903,343	465,255	4,294	13,010,066	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	252,086	5,264,599	5,048,776		7,844	0	5,056,620	96%	207,980	178,927	529	4,877,692	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,960,307		0	0	15,960,307	97%	540,686	274,311	0	15,685,996	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	206,041	4,470,915	4,164,519		51,589	0	4,216,107	94%	254,808	118,926	2,579	4,097,182	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(125,020)	7,892,219	7,885,665		2,850	0	7,888,515	100%	3,704	220,265	1,109	7,668,250	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,482,777		180,449	0	14,663,226	98%	326,536	462,813	10,633	14,200,413	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	818,375	28,294,981	27,685,357		155,767	0	27,841,124	98%	453,857	996,647	(60)	26,844,477	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(169,409)	2,367,972	1,908,960		114,675	0	2,023,635	85%	344,337	88,138	9,675	1,935,496	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,078,791		20,750	0	2,099,541	86%	335,627	63,895	1,448	2,035,646	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	4,117,532		0	0	4,117,532	87%	592,163	132,742	0	3,984,790	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631		0	0	794,631	98%	12,464	0	0	794,631	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	570,944		0	0	570,944	97%	20,562	19,745	0	551,199	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,087,834		0	0	2,087,834	97%	62,079	81,196	0	2,006,638	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,512,717		0	0	6,512,717	99%	73,853	240,538	0	6,272,179	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	27,983,722		181,232	0	28,164,954	99%	342,073	700,237	6,244	27,464,717	
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0		0	0	0	0%	0	0	0	0	
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	11,432	21,163,227	19,099,848		10,428	0	19,110,276	90%	2,052,951	574,723	1,638	18,535,553	
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0		0	0	0	0%	0	0	0	0	
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0		0	0	0	0%	0	0	0	0	
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	19,266,204		120,535	0	19,386,739	93%	1,477,197	577,161	7,254	18,809,579	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	3,202,998		341,449	0	3,544,447	44%	4,508,161	199,257	19,097	3,345,190	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0		0	0	4,793	0%	4,793	0	0	0	
<b>BASE TOTAL</b>				239,790,689	0	239,790,689	223,431,460		1,704,941	0	225,136,401	94%	14,654,288	6,162,917	74,592	218,973,485	
Owner Change Orders				16,240,240	0	16,240,240	19,523,484		225,123	0	19,748,606	122%	(3,508,366)	(0)	0	19,748,607	
<b>GRAND TOTAL</b>				256,030,929	0	256,030,929	242,954,944		1,930,064	0	244,885,007	96%	11,145,921	6,162,917	74,592	238,722,585	
<b>0004-0000 - Schematic Design Preconstruction Services</b>																	
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912		0	0	103,912	100%	0	0	0	103,912	
<b>0004-0000: Schematic Design Preconstruction Services</b>																	
				103,912	0	103,912	103,912		0	0	103,912	100%	0	0	0	103,912	
<b>0501-0000 - Preconstruction Services</b>																	
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582		0	0	446,582	100%	0	0	0	446,582	
<b>0501-0000: Preconstruction Services</b>																	
				446,582	0	446,582	446,582		0	0	446,582	100%	0	0	0	446,582	
<b>0502-0010 - Fee</b>																	
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	4,372,407		32,610	0	4,405,017	94%	305,485	0	0	4,405,017	
<b>0502-0010: Fee</b>																	
				4,579,936	130,565	4,579,936	4,372,407		32,610	0	4,405,017	96%	305,485	0	0	4,405,017	
<b>0502-0020 - Insurance</b>																	
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877		0	0	1,722,877	100%	0	0	0	1,722,877	
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632		0	0	1,732,632	100%	0	0	0	1,732,632	
110.01922500.5040	MSBA	CE	CCIP	5,902,299	9,614	5,911,913	5,911,913		0	0	5,911,913	100%	(0)	0	0	5,911,913	
<b>0502-0020: Insurance</b>																	
				9,355,309	12,113	9,367,422	9,367,422		0	0	9,367,422	100%	(0)	0	0	9,367,422	
<b>0502-0030 - GMP Contingency</b>																	
800.23900200.5040			GMP Contingency	4,038,818	(1,757,072)	2,281,746	0		0	0	0	0%	2,281,746	0	0	0	
<b>MARCH 2020</b>	<b>MSBA</b>	<b>CE</b>															

**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:	53	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	4/30/2023	<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**

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.

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.....	\$	16,240,240
CONTRACT SUM TO DATE.....	\$	256,581,423
TOTAL COMPLETED & STORED TO DATE.....	\$	245,435,502
Previous Retainage.....	\$	6,088,583
Current Retainage.....	\$	74,593
TOTAL RETAINAGE TO DATE.....	\$	6,163,176
TOTAL EARNED LESS RETAINAGE.....	\$	239,272,326
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	237,416,854
CURRENT PAYMENT DUE.....	\$	1,855,472
BALANCE TO FINISH.....	\$	17,309,097
BALANCE TO FINISH, including retainage.....	\$	11,145,921

CONTRACTOR: Skanska USA Building Inc.

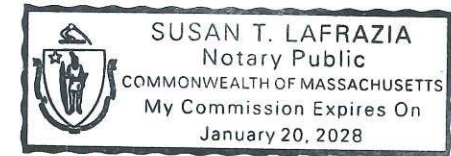
By: *[Signature]*

Date: 5/3/23

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 3 day of May 2023

Notary Public: *[Signature: 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: \_\_\_\_\_

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.

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.														APPLICATION NUMBER: 53			
PROJECT NO:		1318017												PERIOD FROM: 04/01/2023			
PROJECT NAME:		Belmont Middle and High School												PERIOD TO: 04/30/2023			
A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G WORK COMPLETED		H	I (NOT IN G OR H) MATERIALS PRESENTLY STORED	J=G+H+I TOTAL COMPLETE TO DATE	K=J/F % COMP	L=F-J BALANCE TO FINISH	M RETAINAGE TO DATE	N RETAINAGE THIS PERIOD	O=J-M NET AMOUNT BILLED TO DATE	
							FROM PREVIOUS APPLICATION	THIS PERIOD									
<b>PRECONSTRUCTION SERVICES TOTAL</b>				550,494	0	550,494	550,494	0	0	550,494	100%	0	0	0	0	550,494	
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	4,372,407		32,610	0	4,405,017	94%	305,485	0	0	4,405,017	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	9,367,422		0	0	9,367,422	100%	(0)	0	0	9,367,422	
0502-0030			GMP - CONTINGENCY	4,038,818	(1,184,062)	2,854,756	2,728,176		0	0	2,728,176	96%	126,580	(0)	0	2,728,177	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	23,382,388		406,450	0	23,788,838	94%	1,556,290	565,914	10,152	23,222,923	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,332,479		0	0	7,332,479	98%	148,762	202,228	0	7,130,251	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	47,588	14,378,664	13,397,007		78,314	0	13,475,321	94%	903,343	465,255	4,294	13,010,066	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	252,086	5,264,599	5,048,776		7,844	0	5,056,620	96%	207,980	178,927	529	4,877,692	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,960,307		0	0	15,960,307	97%	540,686	274,311	0	15,685,996	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	206,041	4,470,915	4,164,519		51,589	0	4,216,107	94%	254,808	118,926	2,579	4,097,182	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(125,020)	7,892,219	7,885,665		2,850	0	7,888,515	100%	3,704	220,265	1,109	7,668,500	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,482,777		180,449	0	14,663,226	98%	326,536	462,813	10,633	14,200,413	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	818,375	28,294,981	27,685,357		155,767	0	27,841,124	98%	453,857	996,647	(60)	26,844,477	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(169,409)	2,367,972	1,908,960		114,675	0	2,023,635	85%	344,337	88,138	9,675	1,935,496	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,078,791		20,750	0	2,099,541	86%	335,627	63,895	1,448	2,035,646	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	4,117,532		0	0	4,117,532	87%	592,163	132,742	0	3,984,790	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	794,631		0	0	794,631	98%	12,464	0	0	794,631	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	570,944		0	0	570,944	97%	20,562	19,745	0	551,199	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	2,087,834		0	0	2,087,834	97%	62,079	81,196	0	2,006,638	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	6,512,717		0	0	6,512,717	99%	73,853	240,538	0	6,272,179	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	27,983,722		181,232	0	28,164,954	99%	342,073	700,237	6,244	27,464,717	
0502-2500			DIVISION 25 - INTEGRATED AUTOMATION TOTAL	0	0	0	0		0	0	0	0%	0	0	0	0	
0502-2600			DIVISION 26 - ELECTRICAL TOTAL	21,151,795	11,432	21,163,227	19,099,848		10,428	0	19,110,276	90%	2,052,951	574,723	1,638	18,535,553	
0502-2700			DIVISION 27 - COMMUNICATIONS TOTAL	0	0	0	0		0	0	0	0%	0	0	0	0	
0502-2800			DIVISION 28 - ELEC. SAFETY & SECURITY TOTAL	0	0	0	0		0	0	0	0%	0	0	0	0	
0502-3100			DIVISION 31 - EARTHWORK TOTAL	21,032,343	(168,407)	20,863,936	19,266,204		120,535	0	19,386,739	93%	1,477,197	577,161	7,254	18,809,579	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	3,202,998		341,449	0	3,544,447	44%	4,508,161	199,257	19,097	3,345,190	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0		0	0	4,793	0%	4,793	0	0	0	
<b>BASE TOTAL</b>				239,790,689	0	239,790,689	223,431,460		1,704,941	0	225,136,401	94%	14,654,288	6,162,917	74,592	218,973,485	
Owner Change Orders				16,240,240	0	16,240,240	19,523,484		225,123	0	19,748,606	122%	(3,508,366)	(0)	0	19,748,607	
<b>GRAND TOTAL</b>				256,030,929	0	256,030,929	242,954,944		1,930,064	0	244,885,007	96%	11,145,921	6,162,917	74,592	238,722,585	
<b>0004-0000 - Schematic Design Preconstruction Services</b>																	
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912		0	0	103,912	100%	0	0	0	103,912	
<b>0004-0000: Schematic Design Preconstruction Services</b>																	
				103,912	0	103,912	103,912		0	0	103,912	100%	0	0	0	103,912	
<b>0501-0000 - Preconstruction Services</b>																	
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582		0	0	446,582	100%	0	0	0	446,582	
<b>0501-0000: Preconstruction Services</b>																	
				446,582	0	446,582	446,582		0	0	446,582	100%	0	0	0	446,582	
<b>0502-0010 - Fee</b>																	
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	4,372,407		32,610	0	4,405,017	94%	305,485	0	0	4,405,017	
<b>0502-0010: Fee</b>																	
				4,579,936	130,565	4,579,936	4,372,407		32,610	0	4,405,017	96%	305,485	0	0	4,405,017	
<b>0502-0020 - Insurance</b>																	
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877		0	0	1,722,877	100%	0	0	0	1,722,877	
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632		0	0	1,732,632	100%	0	0	0	1,732,632	
110.01922500.5040	MSBA	CE	CCIP	5,902,299	9,614	5,911,913	5,911,913		0	0	5,911,913	100%	(0)	0	0	5,911,913	
<b>0502-0020: Insurance</b>																	
				9,355,309	12,113	9,367,422	9,367,422		0	0	9,367,422	100%	(0)	0	0	9,367,422	
<b>0502-0030 - GMP Contingency</b>																	
800.23900200.5040			GMP Contingency	4,038,818	(1,757,072)	2,281,746	0		0	0	0	0%	2,281,746	0	0	0	
<b>MARCH 2020</b>	<b>MSBA</b>	<b>CE</b>															



Color Code	
VOID	VOID
Moved sections or added from previous week	Moved sections or added from previous week
Consent letter status Approved or Not Applicable	Consent letter status Approved or Not Applicable
Consent letter pending	Consent letter pending
Consent letter rejected	Consent letter rejected
Approved	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 (3/31/23)	Current Amount vs Last BC Report (3/31/23)	Date of Original OME Amount Submitted & Returned	
										Sent	Returned
1543	Architect/Consultant Directive	796R001	MS Mobile Trash Cabinet Scope Change (PR 127)	Submitted	-\$1,573	-\$4,916	0	-\$4,916	\$0	2/25/2022	3/2/2022
2094.0001	Owner Directive	854	PV RTA 052 Alternate 2 - Pre-Bid (Oct. 2022) vs Approved (Jan. 2023) Cost Differences	Submitted	\$27,185	\$18,570	0	\$18,570	\$0	NA	NA
1678	Architect/Consultant Directive	864	PR 141 Increase Visibility of Exterior Lockdown Strobes	Submitted	\$2,175	\$2,373	0	\$2,373	\$0	5/2/2022	5/3/2022
1997	Field Condition	867	Stair 5 Steel Protusion at Interior Finishes	Void	\$0	\$0	0	\$5,180	-\$5,180	NA	NA
1681.0001	Architect/Consultant Directive	871	MEP Cost Related to HVAC Maintenance Catwalk (PR 147)	Submitted	\$3,262	\$4,981	0	\$4,981	\$0	NA	NA
1851.0001	Architect/Consultant Directive	882R001	PR 165 Softball Scoreboard Specification - Furnish Cost Only	Submitted	\$8,257	\$9,590	0	\$11,581	\$11,581	8/23/2022	
2079	Field Condition	883	RFI 1786 - Stair Structural Infills	Submitted	\$7,706	\$9,631	0	\$9,631	\$0	1/4/2023	1/17/2023
2138	Architect/Consultant Directive	885R003	RFI #1898: Alternate ADA Stall for Men's Restroom	Submitted	\$22,018	\$27,242	0	\$50,565	-\$23,323	2/21/2023	
2173	Owner Directive	889R0001	Removal of Wall Graphic Scope	Submitted	\$0	-\$106,164	0	\$123,388	\$17,224	3/24/2023	
1575	Architect/Consultant Directive	890	ASI 232 Area D L2 Floor Box Locations	Submitted	\$0	\$0	0	\$0	\$0	NA	NA
1601	Architect/Consultant Directive	890	ASI 233 Additional Radiant Topping Slab Dimensions	Submitted	\$0	\$0	0	\$0	\$0	2/8/2022	Declined
1881	Architect/Consultant Directive	890	ASI 247 FH and Small Gym Floor Graphic in EPS Format	Approved	\$0	\$0	0	\$0	\$0	NA	NA
1902	Architect/Consultant Directive	890	ASI 249 MS Princ F 18ID WAP Relocation	Submitted	\$0	\$0	0	\$0	\$0	NA	NA
1703	Architect/Consultant Directive	890	PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	Submitted	\$0	\$0	0	\$0	\$0	6/2/2022	Declined
2016	Architect/Consultant Directive	893	RFI 1607 Mechanical Well Roof Penetration	Submitted	\$2,806	\$2,190	0	\$3,369	-\$1,179	1/17/2022	1/15/2022
2174	Architect/Consultant Directive	896	RFI 1899 Floor Tile at Field House Entrance	Submitted	\$2,175	\$5,458	0	\$2,000	\$3,458	NA	NA
1724	Architect/Consultant Directive	897	CCD 437 Amended Athletic Fields & Site Revisions	Submitted	-\$280,726	-\$270,265	0	-\$218,415	-\$1,850	NA	NA
2139	Architect/Consultant Directive	899	RFI 1895 - Finish Floor Condition at D4 Interior Window	Submitted	\$440	\$1,220	0	\$1,232	-\$12	2/23/2023	
1403.0002	Field Condition	900	7-8 and Team Locker Rooms Slab Prep for Floor Install	Submitted	\$17,525	\$4,832	0	\$20,000	-\$15,168	3/31/2023	NA
1940	Architect/Consultant Directive	901	RFI 1694 Area D Arcade Low Point Drain for Dry System	Submitted	\$2,202	\$4,402	0	\$2,000	\$2,402	NA	NA
1827	Architect/Consultant Directive	902	RFI 1697 Area D Skylight Sprinkler	Submitted	\$6,605	\$4,457	0	\$7,707	-\$3,250	7/11/2022	7/25/2022
1851	Architect/Consultant Directive	903	PR 165 Softball Scoreboard Specification	Submitted	\$28,027	\$57,356	0	\$59,991	-\$2,635	8/23/2022	
1949.0001	Architect/Consultant Directive	904	Decommission and Abandon Wells	Submitted	\$182,195	-\$123,520	0	\$144,828	\$21,308	8/23/2022	
18475.0001	Architect/Consultant Directive	905	PR 116 Amended Vehicular Protection for Generator	Submitted	\$14,897	\$14,897	0	\$16,610	-\$1,713	3/1/2022	3/2/2022
2040	Field Condition	906R001	Footings for Batting Cages Above Allowance	Submitted	\$26,641	\$21,936	0	\$42,443	-\$20,507	NA	NA
2041	Owner Directive	907	Remove 'All Clear' Announcement from Lock Down Sequence	Submitted	\$151	\$2,092	0	\$2,366	-\$274	NA	NA
2138.0001	Architect/Consultant Directive	908	RFI #1898: Alternate ADA Stall for Men's Restroom (Work excluding ADA Stalls)	Submitted	\$0	\$20,889	0	\$0	\$20,889	NA	NA
2224	Architect/Consultant Directive	911	PR 187 Sculptural Pedestals at Art Classrooms	Submitted	\$5,504	\$2,611	0	\$0	\$2,611	NA	NA
390.0002	Architect/Consultant Directive	912	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Submitted	-\$1,049	-\$5,067	0	-\$1,049	-\$4,018	NA	NA
<b>TOTAL SUBMITTED COST EVENTS</b>									<b>\$364</b>		

**OUTSTANDING COST EVENTS**

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (3/31/23)	Current Amount vs Last BC Report (3/31/23)	Date of Original OME Amount Submitted & Returned	
										Sent	Returned
642	Architect/Consultant Directive	0	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	To be Submitted	\$0	\$0	0	\$10,000	-\$10,000	10/28/2020	
870.0003	Architect/Consultant Directive	0	Scaffolding Reconciliation for CCD 263 Stair 3 Millwork - Summer 2022	Outstanding	\$27,954	\$0	0	\$0	\$0	NA	NA
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA
1158.0001	Architect/Consultant Directive	0	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION - Millwork Cost Only	Outstanding	\$19,207	\$17,291	0	\$17,441	-\$150	NA	NA
1212.0001	Architect/Consultant Directive	0	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE - POLICE DETAIL	Outstanding	\$6,919	\$6,919	0	\$6,919	\$0	NA	NA
1366	Architect/Consultant Directive	0	PR 103 Amended MS Exterior Signage & Uplighting Detail	Outstanding	\$11,559	\$11,559	0	\$1,559	\$10,000	10/6/2022	10/6/2022
1374.0002	Architect/Consultant Directive	0	CCD 409 Amended Phase 2 Grading Revisions - Additional Trench Material	Outstanding	\$11,009	\$15,393	0	\$15,393	\$0	NA	NA
1382	Architect/Consultant Directive	0	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	\$2,500	\$0	0	\$0	\$0	10/27/2021	1/12/2021
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM, SUITE AND BLACK BOX CATWALK - Painting	Outstanding	\$5,504	\$2,718	0	\$2,718	\$0	NA	NA
1414.0001	Architect/Consultant Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/2021	12/6/2021
1420.0001	Architect/Consultant Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/2021	12/13/2021
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$10,020	-\$1,096	0	-\$1,096	\$0	NA	NA
1460.0001	Owner Directive	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$5,000	\$6,700	0	\$5,437	\$1,263	NA	NA
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1505	Void	\$0	\$0	0	\$1,355	-\$1,355	1/18/2022	1/20/2022
1539.0001	Architect/Consultant Directive	0	PR 123 Darkroom Revisions - Painting, Unforeseen Electrical Cost	Outstanding	\$4,349	\$3,349	0	\$3,349	\$0	12/14/2022	1/4/2023
1546	Architect/Consultant Directive	0	CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	-\$43,288	-\$13,496	0	-\$43,288	\$29,792		
1582	Architect/Consultant Directive	0	CCD 402 Elimination of Fire Protection at Circ. SE 1	Void	\$0	\$0	0	-\$1,088	\$1,088	1/28/2022	2/2/2022
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbline Lines in Field House - FP T&M	Outstanding	\$4,349	\$949	0	\$949	\$0	NA	NA
1608	Architect/Consultant Directive	0	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$1,707	\$5,033	0	\$5,033	\$0	3/1/2022	3/17/2022
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$129,233	-\$124,233	0	-\$124,233	\$0	NA	NA
1629.0001	Architect/Consultant Directive	0	CCD 416 Elimination of West of Harris Field work - Removal of Demolition Scope	Outstanding	-\$102,052	-\$102,052	0	-\$102,052	\$0	NA	NA
1641	Architect/Consultant Directive	0	SKA Labor Required for Christmas 2021 and April 2022 Break Change Work	Outstanding	\$9,352	\$5,645	0	\$5,645	\$0	NA	NA
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,250	\$0	NA	NA
1680.0001	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints - T&M	Outstanding	\$1,100	\$600	0	\$600	\$0	NA	NA
1703.0001	Owner Directive	0	PR 148 EXTERIOR BOTTLE FILLER & METER REVISIONS - REVISED SCOPE PER 3.23.23 BC MEETING	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	4/11/2023	5/10/2023
1710.0001	Architect/Consultant Directive	0	CCD 433 Additional PV Shutoff Switches - non-electrical trades	Outstanding	\$11,357	\$0	0	\$11,357	\$0	NA	NA
1738	Change Condition	0	Disrupt Email Revision with Technology	Void	\$0	\$0	0	\$8,155	-\$8,155	NA	NA
1743	Architect/Consultant Directive	0	RFI 1610 - Blank Off Covers in Field House	Outstanding	\$272	\$272	0	\$272	\$0	5/9/2022	5/24/2022
1757	Architect/Consultant Directive	0	CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	7/11/2022	7/25/2022
1764.0001	Architect/Consultant Directive	0	PR 155 Parapet Handrail and Tie-Offs for E111 Roof - Scaffolding Costs	Outstanding	\$8,256	\$8,256	0	\$8,256	\$0	6/28/2022	7/11/2022
1779	Architect/Consultant Directive	0	ASI 242 Amended Lower Size Clarification per RFI 1651	Approved	\$0	\$0	0	\$2,802	-\$2,802	6/28/2022	7/11/2022
1785	Owner Directive	0	RFI 1623 - Installation of Pool Controller	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	6/6/2022	10/18/2022
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA
1795	Owner Directive	0	Salvage Lockers at White Field House	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA
1798	Architect/Consultant Directive	0	CCD 446 Area Drain Clarif. at BBall Courts per RFI 1666	Outstanding	-\$7,147	-\$7,147	0	-\$7,147	\$0	6/28/2022	7/11/2022
1813	Architect/Consultant Directive	0	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Outstanding	-\$2,500	-\$2,500	0	-\$2,500	\$0	NA	NA
1823.0002	Owner Directive	0	Drain Valve for Barrel Washer	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	3/31/2023	
1830	Architect/Consultant Directive	0	PR 162 Amended Additional Landscape & Site Revisions	Outstanding	\$10,000	\$14,357	0	\$16,188	-\$1,831	11/29/2022	12/13/2022
1831.0001	Architect/Consultant Directive	0	Rework of Finishes to Install Conduit for PV Elec. Panel - T&M	Void	\$0	\$0	0	\$3,302	-\$3,302	11/29/2022	12/13/2022
1833	Architect/Consultant Directive	0	CCD 451 Access Control Revisions at Field House & Loading Dock	Outstanding	\$7,707	\$19,203	0	\$19,203	\$0	8/23/2022	9/7/2022
1843.0001	Allowance Adjustment	0	Canal Beam Penetration Allowance Reconciliation	Outstanding	\$0	-\$7,035	0	-\$11,803	\$4,768	NA	NA
1852	Architect/Consultant Directive	0	CCD 455 Exterior Device Location Coordination	Outstanding	\$3,306	\$3,306	0	\$3,306	\$0	7/28/2022	8/4/2022
1853	Field Condition	0	Field House Fan Conflict with Divider Curtain (RFI 617)	Void	\$0	\$0	0	\$2,236	-\$2,236	7/28/2022	

1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Outstanding	\$2,215	\$2,215	0	\$2,215	\$0	7/28/2022	NA
1868	Unforeseen Condition	0	Steering Across Porous Road	Outstanding	\$0	\$1,322	0	\$1,322	\$0	NA	NA
1869	Architect/Consultant Directive	0	CCD 456 F176A & F176B WC Chase per RFI 1712	Outstanding	\$3,303	\$3,303	0	\$3,303	\$0	7/28/2022	11/4/2022
1877	Architect/Consultant Directive	0	CCD 457 Power for Shot Clocks	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	\$500	\$500	0	\$500	\$0	NA	NA
1898	Architect/Consultant Directive	0	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Outstanding	\$14,231	\$14,231	0	\$14,231	\$0	10/25/2022	11/10/2022
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA
1925	Unforeseen Condition	0	August 2022 TCO Items	Outstanding	\$4,000	\$4,000	0	\$4,000	\$0	NA	NA
1931.0002	Architect/Consultant Directive	0	PR 169 AMENDED Power at Irrigation Meter & Athletic Field Outlets	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	NA	NA
1944	Architect/Consultant Directive	0	CCD 460 Municipal Supply Tie-in for Irrigation System	Outstanding	\$60,556	\$70,955	0	\$67,755	\$3,200	11/7/2022	11/15/2022
1962.0001	Architect/Consultant Directive	0	Door Hardware Revisions at Locker Rooms (CCD 465) - Painting Cost	Outstanding	\$1,088	\$1,088	0	\$1,088	\$0	NA	NA
1980	Architect/Consultant Directive	0	ASI 251 Area F Exterior Light Fixture Locations per RFI 1782	Approved	\$0	\$0	0	\$294	-\$294	NA	NA
1981	Architect/Consultant Directive	0	Wall Switch Protection in FH & Small Gym	Outstanding	\$5,504	\$5,504	0	\$5,504	\$0	11/7/2022	Declined
1982	Architect/Consultant Directive	0	Campus Wayfinding Signage PR 174 and 186	Outstanding	\$10,147	\$10,147	0	\$10,147	\$0	3/14/2023	
1989	Field Condition	0	RFI 1763 Coping Heights along Vx and 174 lines Area E	Outstanding	\$17,765	\$17,765	0	\$14,265	\$3,500	10/28/2022	11/4/2022
1993	Architect/Consultant Directive	0	PR 176 Phase 2 Team Collaboration Space Signage Clarifs	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	11/7/2022	11/14/2022
2002	Field Condition	0	RFI 1762 Expansion Joint Detail at 11x Building E	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	11/7/2022	11/14/2022
2004	Unforeseen Condition	0	Demo of Phase 1 Fan-31	Outstanding	\$3,778	\$3,778	0	\$3,778	\$0	-	-
2013	Architect/Consultant Directive	0	RFI 1800 F363 & F364 Bracket Coordination	Void	\$0	\$0	0	\$601	-\$601	11/7/2022	Declined
2020.0001	Field Condition	0	RFI 1785 PH 2 Baffle Ceiling Coordination with Duct Work	Outstanding	\$3,262	\$3,262	0	\$3,262	\$0	1/23/2023	Declined
2035	Architect/Consultant Directive	0	RFI 1801 Break Metal Clarification for DC-5A/5B	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	11/29/2022	12/13/2022
2037	Architect/Consultant Directive	0	CCD 467 Glass Detection Film Revisions	Outstanding	\$1,303	\$1,303	0	\$1,303	\$0	1/4/2023	1/16/2023
2038	Architect/Consultant Directive	0	RFI 1831 Curtainwall and Slab Connection at Media Center and Stairwell Ends	Outstanding	\$6,400	\$0	0	\$7,305	\$6,400	1/4/2023	1/17/2023
2042	Architect/Consultant Directive	0	Corridor Wall Tile Prep Work	Outstanding	\$13,874	\$13,396	0	\$13,396	\$0	1/4/2023	Declined
2045	Architect/Consultant Directive	0	Grading & Drainage Clarification per RFI 1808 (CCD 468)	Outstanding	\$41,864	\$28,272	0	\$28,272	\$0	1/4/2023	1/18/2023
2046	Architect/Consultant Directive	0	Power Revisions for Cafe Commons and Video Production (CCD 469)	Outstanding	\$275	\$275	0	\$275	\$0	NA	NA
2047	Architect/Consultant Directive	0	Added Power for Faucet Sensors @ F161C & F161D (CCD 470)	Outstanding	\$2,175	\$836	0	\$836	\$0	12/14/2022	12/21/2022
2051	Allowance Adjustment	0	Belmont Phase 2 - Large Format Tile Floor Prep	Outstanding	\$49,848	\$59,384	0	\$59,384	\$0		
2055	Architect/Consultant Directive	0	CCD 471 Landscape Revisions along MBTA Fence and Harris Field	Outstanding	-\$5,000	-\$5,000	0	-\$5,000	\$0		
2056	Architect/Consultant Directive	0	RFI 1848 Condensate Drain on FCU-9	Outstanding	\$9,458	\$9,458	0	\$9,358	\$100	12/20/2022	Declined
2058	Architect/Consultant Directive	0	RFI 1823 Additional Framing for Shade Box Blocking	Outstanding	\$7,305	\$7,305	0	\$7,305	\$0	12/14/2022	12/20/2022
2062	Architect/Consultant Directive	0	CCD 472 MS Ballistic Resistant Partition	Outstanding	\$3,853	\$3,442	0	\$3,442	\$0	12/14/2022	12/20/2022
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,000	-\$8,381	0	-\$8,381	\$0	NA	NA
2064	Architect/Consultant Directive	0	RFI 1627 Bottom of Shaft Rated Enclosure	Outstanding	\$9,356	\$10,380	0	\$10,380	\$0	12/14/2022	12/20/2022
2068	Architect/Consultant Directive	0	ASI 253 Prevailing Wage Rates Update	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA
2071	Architect/Consultant Directive	0	RFI 1850 Phase 2 Non-typical Classrooms MB Clarification	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	1/4/2023	1/17/2023
2089	Architect/Consultant Directive	0	RFI 1854 Shades on Round Column at F270 & D385	Outstanding	\$1,981	\$1,981	0	\$1,981	\$0	1/4/2023	1/16/2023
2105	Architect/Consultant Directive	0	RFI 1877 Corner Guard in F2 & F3 Shaft Wall	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	2/10/2023	2/27/2023
2109	Owner Directive	0	Phase 1 Nurse Restroom Floor Drain Trap Primer Replacement	Outstanding	\$544	\$544	0	\$544	\$0	NA	NA
2114	Architect/Consultant Directive	0	RFI 1827 Google Cabinet Receptacles in F374 and F375	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA
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
2118	Architect/Consultant Directive	0	Added Sprinkler at D4	Outstanding	\$440.36	\$2,058.00	0	\$711	\$1,347.00	NA	NA
2120	Field Condition	0	RFI 1892 E101 Trainer's Room Soffit	Outstanding	\$2,311	\$2,311	0	\$2,311	\$0	2/14/2023	3/1/2023
2127	Field Condition	0	Relocate Vents at HVAC-2 Intake RFI 1909	Outstanding	\$7,611	\$7,611	0	\$7,611	\$0	2/14/2023	3/13/2023
2131	Field Condition	0	XD400.3 Door/Frame Modification RFI 1896	Outstanding	\$1,981	\$1,981	0	\$1,981	\$0	2/22/2023	3/1/2023
2136	Architect/Consultant Directive	0	PR 182 LABBB and Art Classroom Island Floor Boxes	Outstanding	\$8,956	\$15,342	0	\$15,342	\$0	2/22/2023	3/15/2023
2142	Architect/Consultant Directive	0	RFI 1902 Door Hardware not set up to Receive Card Readers	Outstanding	\$2,532	\$2,532	0	\$2,532	\$0	3/27/2023	4/19/2023
2144	Field Condition	0	Fire Protection Main Valve	Outstanding	\$1,863	\$0	0	\$0	\$0	3/15/2023	2150
2150	Architect/Consultant Directive	0	PR 179 PV Conduit Wall Penetration	Outstanding	\$2,030	\$0	0	\$0	\$2,030		
2151	Architect/Consultant Directive	0	CCD 475 Fire Extinguisher Coverage - Phase 2	Outstanding	\$3,908	\$4,134	0	\$3,908	\$226	3/14/2023	3/28/2023
2152	Architect/Consultant Directive	0	ASI 257 Assistive Hearing Signage	Outstanding	\$1,651	\$1,651	0	\$1,651	\$0	3/22/2023	3/28/2023
2153	Architect/Consultant Directive	0	Camera Relocation F wing Stair Level 3	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	3/9/2023	
2156	Architect/Consultant Directive	0	ASI 255 L302 Survey Background Correction	Outstanding	\$0	\$0	0	\$0	\$0		
2157	Architect/Consultant Directive	0	ASI 256 Middle School Locker Number Sequence	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA
2158	Architect/Consultant Directive	0	CCD 477 Eliminate Temporary Locker RM HVAC Unit	Outstanding	-\$20,000	-\$20,000	0	-\$20,000	\$0		
2160	Architect/Consultant Directive	0	RFI 1907 F360A MB Clarification	Outstanding	-\$275	-\$275	0	-\$275	\$0		
2162	Design Development	0	E-Wing Corridor Exit Sign (RFI 1910)	Outstanding	\$1,265	\$1,265	0	\$1,266	-\$1	4/11/2023	
2171	Architect/Consultant Directive	0	RFI 1921 LABBB Lift Outlets in F176A and F176B	Outstanding	\$1,321	\$1,321	0	\$1,541	-\$220	5/5/2023	5/10/2023
2177.0001	Design Development	0	PR 185 Ceiling Height Adjustments Option B	Outstanding	\$17,615	\$17,615	0	\$17,615	\$0	5/5/2023	5/10/2023
2178	Architect/Consultant Directive	0	CCD 478 Contingency Adjustment Sitework	Outstanding	-\$87,410	-\$87,410	0	-\$87,410	\$0		
2180	Design Development	0	RFI 1923 F3 north ceiling to curtainwall	Outstanding	\$4,954	\$4,954	0	\$4,954	\$0	NA	NA
2189	Field Condition	0	Dual Acting Strikes for Door HDWR 60.0 Doors	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	4/10/2023	
2193	Design Development	0	CCD 479 Additional Fire Alarm Devices per FD Walkthrough	Outstanding	\$4,600	\$4,600	0	\$0	\$4,600	4/11/2023	4/19/2023
2194	Field Condition	0	Baffle and steel conflict RFI 1887	Outstanding	\$1,400	\$1,400	0	\$1,400	\$1,400	4/11/2023	5/10/2023
2197	Field Condition	0	F1 north curtain wall ceiling RFI 1923	Outstanding	\$2,200	\$2,200	0	\$2,200	\$0	4/11/2023	5/10/2023
2206	Owner Directive	0	Owner Request to caulk existing window at small gym	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	4/11/2023	
2209	Owner Directive	0	Added FA Devices per BFD Request - RFI 1935	Void	\$0	\$0	0	\$0	\$0	4/11/2023	
2217	Architect/Consultant Directive	0	ASI 260 Grading Clarifications at Softball and Baseball fields	Outstanding	\$0	\$0	0	\$0	\$0		
2218	Architect/Consultant Directive	0	PR 188 Outlet Revision for CNC at Maker Space	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA
2222	Architect/Consultant Directive	0	ASI 261 Relocating Trees to Generator	Outstanding	\$0	\$0	0	\$0	\$0		
2223	Architect/Consultant Directive	0	ASI 262 Shifting Planting to Coordinate with Wayfinding Signage	Outstanding	\$0	\$0	0	\$0	\$0		
2224	Architect/Consultant Directive	0	RFI 187 Sculptural Pedestals at Art Classrooms	Submitted	\$5,504	\$2,611	0	\$0	\$2,611		
2225	Architect/Consultant Directive	0	PR 184 Cane Detection at Stair 4 Landing	Outstanding	\$7,266	\$0	0	\$0	\$7,266		
2228	Architect/Consultant Directive	0	LEED Certificate Sign / Memorial Plaque per 3/23/23 SBS Exposure Adjustment Meeting	Outstanding	-\$5,464	\$0	0	\$0	-\$5,464		
2230	Construction Rework	0	Door Jam in High School	Outstanding	\$881	\$881	0	\$0	\$881		
2233	Construction Rework	0	Bariatric lift outlets move	Outstanding	\$4,183	\$4,183	0	\$0	\$4,183		
2235	Owner Directive	0	Elevator Operator for Furniture Delivery	Outstanding	\$7,113	\$0	0	\$0	\$7,113		
2236	Architect/Consultant Directive	0	ASI 263 EV Charging Parking Spaces Striping & Signage Revisions	Outstanding	\$0	\$0	0	\$0	\$0		
2238	Change Condition	0	Added Auditorium Thermostats RFI 1940	Outstanding	\$5,505	\$5,505	0	\$0	\$5,505		
<b>TOTAL OUTSTANDING COST EVENTS</b>						<b>\$127,550</b>	<b>0</b>	<b>\$129,778</b>	<b>-\$2,228</b>		

**PENDING REVISIONS**

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (3/31/23)	Current Amount vs Last BC Report (3/31/23)
1930	Design Development		PR 168 Power for MS Curtain Wall Shades	Outstanding	\$0	\$0	0	\$0	\$0
2166	Design Development		PR 180 Installation of Salvaged Flag Pole at P2 Athletic Fields	Outstanding	\$0	\$0	0	\$0	\$0
2167	Design Development		PR 181 Phase 2 Site & Landscape Revisions	Outstanding	\$0	\$0	0	\$0	\$0
2175	Architect/Consultant Directive		PR 183 Art RM. Storage room Sprinkler Coverage (Option 1 - Door Modifications)	Outstanding	\$0	\$0	0	\$30,000	-\$30,000.00
2216	Design Development		PR 189 Floor Tile at Field House Entrance	Void	\$0	\$0	0	\$0	\$0
2226	Design Development		PR 190 Removal of Energy Controlled Features for IT Suite Outlets	Outstanding	\$3,000	\$3,000	0	\$0	\$3,000
2227	Design Development		CCD 480 Alternate Accessible Stall Revision at WC B144H	Outstanding	\$0	\$0	0	\$0	\$0
<b>PENDING REVISIONS TOTAL</b>						<b>\$3,000</b>	<b>0</b>	<b>\$30,000</b>	<b>-\$27,000</b>

POTENTIAL EXPOSURE

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (3/31/23)	Current Amount vs Last BC Report (3/31/23)
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0	0	\$0	\$0
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$0	\$0
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$50,000	\$6,537	0	\$6,537	\$0
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0	\$0	\$0
1503	Forecast		PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0	\$0	\$0
1505	Forecast		PHASE 2 SLAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$19,700	\$19,700	0	\$19,700	\$0
1510	Forecast		MISC PLUMBING COORDINATION	Outstanding	\$50,000	\$46,238	0	\$46,238	\$0
1512	Forecast		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0
1509	Forecast		MISC ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1513	Forecast		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0
1514	Forecast		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0
1515	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0
1516	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0
1517	Forecast		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0
1519	Forecast		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0
1520	Forecast		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0
1521	Forecast		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1526	Forecast		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0
1528	Forecast		PHASE 2 SITE EQUIPWALL DELEGATED DESIGN	Outstanding	\$20,000	\$0	0	\$0	\$0
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$2,895	0	\$2,895	\$0
<b>POTENTIAL EXPOSURE TOTAL</b>						<b>\$175,370</b>		<b>\$175,370</b>	<b>\$0</b>

-\$19,134

7,077.17

PCCO #	Description	Total
4	PCCO 004	\$362,945
5	PCCO 005	\$259,500
6	PCCO 006	\$184,120
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	\$141,888
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	\$164,087

APPROVED COST TO DATE THRU PCCO 051

\$16,404,327

TOTAL PROJECTED EXPOSURE

\$16,465,042

Orig GMP

\$240,341,185

Final Projected Cost

\$256,806,227

Variance From Base Line (3/31/23)

-\$26,211

INSURANCE CLAIMS

1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Outstanding	\$0	\$297,160
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	Submitted	\$17,614	\$119,627

2149	Field Condition	0	Ground Water Fitting Failure (Insuarance Claim 004)	Outstanding	\$220,178	\$566,248
2203	Construction Rework	INSUR-003	Replacement of Damaged Emergency Feeds (IC 003 - RFI 1729)	Outstanding	\$0	\$115,938
<b>INSURANCE CLAIM TOTAL</b>						<b>\$1,098,973</b>