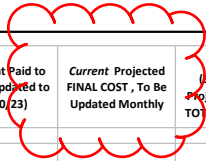


1. TOTAL PROJECT COST SUMMARY

Through December 31, 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		\$375,000	\$0
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		\$1,376,993	\$381,246
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			\$7,683,344			
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			
OPM Added GeoTechnical Services - Pond Testing	\$0			\$17,955			
CHA Consultants Subtotals	\$446,000			\$807,460			
OPM All Costs Subtotals	\$8,013,000	\$8,482,940		\$8,490,804			
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		\$257,468,022			
							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			\$0			
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	\$1,846,000
Furniture & Equipment							
Furniture, Fixtures, and Equipment	\$3,815,500	\$123,968		\$3,815,500			
Technology	\$3,272,500	\$0		\$2,510,798			
Furniture & Equipment Subtotal	\$7,088,000	\$123,968		\$6,326,298		\$6,316,000	\$1,772,998

1. TOTAL PROJECT COST SUMMARY

Through December 31, 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
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		\$0,467,000	\$0,467,000
TOTAL ORIGINAL BUDGET	\$295,159,189	\$290,028,036	\$285,040,224	\$297,028,707		\$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 (Skanska issuing direct invoice)	\$147,000						
7. Builder's Risk Insurance Credit Received	\$17,866						
Total Alternate Funding	\$2,136,966						
Updated Total Available Project Funding	\$297,296,155	\$290,028,036	\$285,040,224	\$297,028,707	\$267,448	\$195,724,475	\$96,786,928
		Projected Final Cost under Adjusted Available Funding Total			\$267,448		

Amount Reimbursed by MSBA thru Pro Pay 65			\$70,681,345				
ProPay # 66 Submitted			\$838,222	Submitted amount - pay amount to Town is less			
Taxpayer money spent to date after reimbursement:	\$285,040,224		\$70,681,345		Covid Reimburse \$ 331,473		Spent to Date \$214,027,406
Initial Projected taxpayer Burden:	\$295,159,189		\$80,664,278		\$214,494,911		99.8%
		(Initial MSBA Commitment)					

Construction Completion Status thru 11/30/23

Assume 2/3 project Ph1, 1/3 project Ph 2		99.9%
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	99.9%	
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	99.6%	

	Project	Phase 1	Phase 2
Construction Complete	99.9%	100%	99.6%
Construction Remaining	0.1%	0%	0.4%

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
To 12/31/23	\$ 267,448

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

Through December 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 December 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
11/16/23	PCCO # 60	\$85,694
11/16/23	PCCO # 61	\$76,599
12/15/23	PCCO # 62	\$142,061
12/15/23	PCCO # 63	\$0
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #63)</i>		<u>\$16,923,845</u>
Current GMP Value - includes Post GMP Approved PCCOs 4 - 63		\$257,265,030

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
PCCO # 63	\$0
Total PV Related PCCO's	-\$1,095,816
Total Cost Non PV Related PCCO's, thru # 58	\$15,828,029

Revised Projected Totals as of 1/16/24 (R1) Cost Exposure Log

Additional Anticipated & Potential Costs to the GMP

<i>Pending PCCO's # 64 & 65 for Building Committee Approval</i>	\$23,134
<i>Total of PCO's Submitted & Currently under review</i>	\$87,067
<i>Total of Outstanding Cost Events</i>	\$183,729
<i>Credit Back from Skanska for Insurance Claim # 3 Payment</i>	-\$90,938
<i>Total of Pending Revisions</i>	\$0
<i>Subtotal of Further Added Cost Exposure</i>	\$202,992

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)

\$257,468,022

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 (12/18/23)	Current Amount vs Last BC Report (12/18/23)	Date of Original OME Amount Submitted & Returned	
										\$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
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
2051	Allowance Adjustment	972	Belmont Phase 2 - Large Format Tile Floor Prep	Submitted	\$69,666	\$61,084	\$0	\$61,084	\$0	NA	NA
2178	Architect/Consultant Directive	989R0001	CCD 478 Contingency Adjustment Sitework	Submitted	-\$8,278	-\$79,603	\$0	-\$79,603	\$0		
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
2158	Architect/Consultant Directive	997	CCD 477 Eliminate Temporary Locker RM HVAC Unit	Submitted	-\$17,860	-\$24,235	\$0	-\$24,235	\$0		
2360	Architect/Consultant Directive	1002	RFI 1731 Additional Disconnect for Pump 58	Submitted	\$0	\$4,282	\$0	\$4,282	\$0		
2280	Architect/Consultant Directive	1004R001	CCD 482 Accessible & Alt. Accessible Toilet Stalls Dispenser Mounting Location Clarifications	Submitted	\$1,101	\$11,377	\$0	\$11,377	\$0	7/3/2023	7/13/2023
2294	Architect/Consultant Directive	1006	PR 198 Barrel Washer Exhaust	Submitted	\$36,462	\$48,147	\$0	\$48,147	\$0		
1860	Field Condition	0	RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	Void	\$1,400	\$0	\$0	\$2,660	-\$2,660		
2153	Architect/Consultant Directive	0	Camera Relocation F wing Stair Level 3	Void	\$2,175	\$0	\$0	\$676	-\$676	3/9/2023	
2218	Architect/Consultant Directive	1014	PR 188 Outlet Revision for CNC at Maker Space	Submitted	\$0	\$0	\$0	\$0	\$0	NA	NA
2236	Architect/Consultant Directive	1014	ASI 263 EV Charging Parking Spaces Striping & Signage Revisions	Submitted	\$0	\$0	\$0	\$0	\$0	NA	NA
2308	Architect/Consultant Directive	1014	ASI 264 Locker Rm Bench Type Clarifications	Submitted	\$0	\$0	\$0	\$0	\$0	8/2/2023	8/28/2023
1705.0001	Owner Directive	1015	Brendan Grant Bench and Pedestal Install	Submitted	\$5,504	\$3,338	\$0	\$3,338	\$0	6/28/2022	7/11/2022
2354	Owner Directive	1016	Credit for Not Installing Dugout Shelters Benches	Submitted	-\$797	-\$797	\$0	-\$797	\$0		
1260.0003	Field Condition	1017	Stairtower Access for PV Installation (Allowance Overrun)	Submitted	\$0	\$12,282	\$0	\$12,282	\$0		
2254.0002	Architect/Consultant Directive	1018	ASI 161 AMENDED ACT WORKPOINTS & DEVICE LOCATION CLARIFICATIONS PHASE 2 - JCC HVAC COST FOR	Submitted	\$0	\$10,523	\$0	\$10,523	\$0		
2284	Architect/Consultant Directive	1019	Out of Scope Sprinkler Punch List	Submitted	\$4,950	\$12,453	\$0	\$12,453	\$0	7/26/2023	
2343	Architect/Consultant Directive	1020	PR 200 Fine Arts Power & Data Requests	Submitted	\$2,175	\$11,233	\$0	\$11,233	\$0		
2296	Architect/Consultant Directive	1021	CCD 484 Door Swing Change at Classroom B437	Submitted	\$1,954	\$1,647	\$0	\$1,647	\$0	8/2/2023	8/28/2023
2355	Architect/Consultant Directive	1022	PR 201 F256 MS Maker Space Table Saw Power Revision	Submitted	\$2,718	\$840	\$0	\$840	\$0		
1878	Architect/Consultant Directive	1023	GW8 Soffit at B138 Soffit Credit	Submitted	-\$500	\$0	\$0	\$0	\$0	NA	NA
2247	Architect/Consultant Directive	1023	Rubber base around MS Admin desks	Submitted	\$350	\$350	\$0	\$350	\$0	6/13/2023	7/3/2023
2286	Architect/Consultant Directive	1023	Extended Duct in F256	Submitted	\$2,000	\$0	\$0	\$0	\$0	7/13/2023	7/19/2023
2322	Architect/Consultant Directive	1023	PR 194 AMENDED Snow Guard for HS Canopy	Submitted	\$0	\$0	\$0	\$0	\$0		
2325	Field Condition	1023	Concord Avenue and Goden Street Ponding Revisions	Submitted	\$15,000	\$0	\$0	\$0	\$0		
2356	Design Development	1023	PR 202 Additional and Replaced OMB'S AT M'S	Submitted	\$2,000	\$0	\$0	\$0	\$0		
0231.0001	Design Development	1024	PR 088 TEMPORARY PHASE 1 IRRIGATION - REMOVAL OF PAD AND CAPPING IRRIGATION LINES	Submitted	\$0	\$8,017	\$0	\$8,017	\$0		
1898	Architect/Consultant Directive	1025	PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	Submitted	\$9,358	\$43,894	\$0	\$43,894	\$0	10/25/2022	11/10/2022
2151.0002	Architect/Consultant Directive	1026	Credit for Plumbing Portion from PCO 925 - CCD 475 Fire Extinguisher Coverage - Phase 2	Submitted	-\$300	-\$300	\$0	-\$300	\$0	10/25/2022	11/10/2022
1833.0001	Architect/Consultant Directive	1027	Credit for Electrical Portion from PCO 926R002 - CCD 451 Access Control Revisions at Field House & Loading Dock	Submitted	\$7,000	-\$7,000	\$0	-\$7,000	\$0	10/25/2022	11/10/2022
2313	Owner Directive	1028	Added pull Station & Signs per BFD - August 2023 TCO walk	Submitted	\$1,849	\$800	\$0	\$800	\$0	8/2/2023	8/28/2023
2321	Owner Directive	1029	Soccer Field Layout, and Credit for Soccer, Baseball and Softball Field Striping	Submitted	\$4,954	\$726	0	\$726	\$0		
2355	Architect/Consultant Directive	1030	CCD 471 Landscape Revisions along MBTA Fence and Harris Field	Submitted	\$0	\$170	\$0	\$170	\$0		
2358	Owner Directive	1031	Softball Field Gate Relocation for Dugout Placement	Submitted	\$3,303	\$3,303	\$0	\$3,303	\$512		
2350	Owner Directive	1032	Testing Procedures for OMG Power Grip	Submitted	\$3,806	\$821	\$0	\$1,136	-\$315		
1815.0002	Allowance Adjustment	AE167	Premium Time - Phasing Work August 2023	Submitted	\$7,462	\$0	\$0	\$0	\$0	NA	NA
2234.0003	Allowance Adjustment	AE168	Unanticipated Summer 2023 Phasing Work - August 2023	Submitted	\$3,085	\$0	\$0	\$0	\$0	NA	NA
2349	Allowance Adjustment	AE169R001	Misc. PV Conduit Penetrations	Submitted	\$0	\$0	\$0	\$0	\$139		
TOTAL SUBMITTED COST EVENTS						\$122,262	\$0	\$125,401	-\$3,139		

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (12/18/23)	Current Amount vs Last BC Report (12/18/23)	Date of Original OME Amount Submitted & Returned	
										Sent	Returned
973	Misc. Metals Overhead Door Support Credits	0	Misc. Metals Overhead Door Support Credits	Outstanding	-\$1,495	-\$1,413	\$0	-\$13,614	\$12,201	NA	NA
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Void	-\$1,096	\$0	\$0	-\$1,096	-\$1,096	NA	NA
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
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	\$0	\$3,200	\$0	NA	NA
1931.0003	Architect/Consultant Directive	0	PR 169 AMENDED Heat Trace Controller and Conduit	Outstanding	\$0	\$4,199	\$0	\$4,199	\$0	NA	NA
1982.0001	Architect/Consultant Directive	0	Campus Wayfinding Signage PR 174 and 186 - Landscape Restoration	Void	\$1,347	\$0	\$0	\$1,347	-\$1,347	NA	NA
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,500	-\$8,881	\$0	-\$8,881	\$0	NA	NA
2116	Architect/Consultant Directive	0	RFI 1880 Added Fire Damper for Duct Transfer	Void	\$3,500	\$0	\$0	\$0	\$0	2/1/2023	2/15/2023
2176.0001	Architect/Consultant Directive	0	PR 184 Low Headroom Barrier at Stair 4 Landing (Premium Time & Additional Material)	Outstanding	\$1,101	\$1,125	\$0	\$1,125	\$1,125	NA	NA
2240.0002	Architect/Consultant Directive	0	SEL Relay/Sensing Elbow Allowances	Outstanding	\$19,817	\$19,817	\$0	\$19,817	\$0	NA	NA
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
2326	Architect/Consultant Directive	0	CCD 486 Airflow Adjustments	Outstanding	\$3,803	\$3,803	\$0	\$3,803	\$0		
2332.0001	Owner Directive	0	White Field House Site Support Costs	Outstanding	\$66,053	\$69,488	\$0	\$66,054	\$3,434		
2344	Architect/Consultant Directive	0	CCD 488 adds a local alarm to door 1100A.2	Outstanding	\$2,202	\$3,066	\$0	\$2,202	\$864		
2348.0001	Field Condition	0	Cancellation Fee for Bamboo Plantings at Basketball Court Planter	Outstanding	\$0	\$3,061	\$0	\$3,061	\$0		
2359	Owner Directive	0	Re-zone PA for B225 & F256	Outstanding	\$0	\$4,096	\$0	\$4,096	\$0		
2365	User Request	0	RFI 1972: F/S Damper Control via HVAC Sequence	Outstanding	\$0	\$10,771	\$0	\$10,771	\$0		
2366	Architect/Consultant Directive	0	Panic Button Install Rework	Outstanding	\$1,087	\$0	\$0	\$1,087	\$0		
2367	Architect/Consultant Directive	0	RFI 1971 E204 AV Box Power	Outstanding	\$1,087	\$1,087	\$0	\$1,087	\$0		
2369	Buyout	0	F256 Safety Glasses Cabinet	Outstanding	\$1,101	\$1,101	\$0	\$1,101	\$1,101		
2370	Architect/Consultant Directive	0	RFI 1973 Overlength AV Cabling between Auditorium & Cafe (F-26)	Outstanding	\$1,500	\$1,500	\$0	\$0	\$1,500		
TOTAL OUTSTANDING COST EVENTS						\$190,791	\$0	\$170,817	\$19,974		

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (12/18/23)	Current Amount vs Last BC Report (12/18/23)
PENDING REVISIONS TOTAL						\$0	\$0	\$0	\$0

PCCO #	Description	Total

\$16,835 0.00

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:	68	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	12/31/2023	<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.

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	16,923,825
CONTRACT SUM TO DATE.....	\$	257,265,008
TOTAL COMPLETED & STORED TO DATE.....	\$	256,866,742
Previous Retainage.....	\$	2,427,486
Current Retainage.....	\$	-133,846
TOTAL RETAINAGE TO DATE.....	\$	2,293,640
TOTAL EARNED LESS RETAINAGE.....	\$	254,573,102

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: _____ 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.

LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	253,896,266	AMOUNT CERTIFIED.....	\$ _____
CURRENT PAYMENT DUE.....	\$	676,836	<i>(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)</i>	
BALANCE TO FINISH, including retainage.....	\$	2,691,906		
BALANCE TO FINISH (contract balance)	\$	398,266	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:	69	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	12/31/2023	<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.

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	16,923,825
CONTRACT SUM TO DATE.....	\$	257,265,008
TOTAL COMPLETED & STORED TO DATE.....	\$	256,924,279
Previous Retainage.....	\$	2,293,640
Current Retainage.....	\$	635
TOTAL RETAINAGE TO DATE.....	\$	2,294,275
TOTAL EARNED LESS RETAINAGE.....	\$	254,630,004
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	254,573,102
CURRENT PAYMENT DUE.....	\$	56,902
BALANCE TO FINISH, including retainage.....	\$	2,635,004
BALANCE TO FINISH (contract balance)	\$	340,729

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: _____ 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		
	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.