

1. TOTAL PROJECT COST SUMMARY

Through January 31, 2024, Pro Pay 68

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 11/30/23)	Current Projected FINAL COST , To Be Updated Monthly	Beta (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	\$163,256
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				\$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, 58, 61, 63	\$0	\$1,095,816					
Cost Exposure Log 5/11/23 - Projected Added Costs		\$0					
Combined Construction Costs	\$237,094,189	\$256,946,468		\$257,416,120			
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	\$1,846,000
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

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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	\$289,782,726	\$296,976,805		\$195,724,475	\$96,786,928
			Thru ProPay 68, 11/30/23				

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	\$17,860						
Total Alternate Funding	\$2,136,966						
Updated Total Available Project Funding	\$297,296,155	\$290,028,036	\$289,782,726	\$296,976,805	\$319,350	\$195,724,475	\$96,786,928
			Thru ProPay 68, 11/30/23				

Amount Reimbursed by MSBA thru Pro Pay 68			\$70,681,345				
ProPay # 66 Submitted			\$838,222	Submitted amount - pay amount to Town is less			
Taxpayer money spent to date after reimbursement:	\$289,782,726		\$70,681,345		\$ 2,136,966		\$216,964,415
Initial Projected taxpayer Burden:	\$295,159,189		\$80,664,278		\$214,494,911		101.2%
			(Initial MSBA Commitment)				

Construction Completion Status thru 12/31/23

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

Const %'s	
Total Billed thru Req 69, 12/31/23	\$ 256,924,279
Adjusted Contract Amount thru PCCO # 65	\$ 257,265,008
Total Project % complete	99.9%
Phase 1 Const Total (100% Invoiced)	\$ 170,942,198
Phase 2 Construction Value	\$ 86,322,810
Phase 2 Construction Completed	\$ 85,982,081
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
To 1/31/24	\$ 319,350

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

Through January 31, 2024

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 January 31, 2024

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
01/15/24	PCCO # 64	\$23,164
01/15/24	PCCO # 65	\$0
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #65)</i>		\$16,947,009
Current GMP Value - includes Post GMP Approved PCCOs 4 - 65		\$257,288,194

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 # 63	\$15,851,193

Revised Projected Totals as of 2/12/24 Cost Exposure Log

Additional Anticipated & Potential Costs to the GMP

<i>Pending PCCO's # 66 & 67 for Building Committee Approval</i>	\$22,126
<i>Total of PCO's Submitted & Currently under review</i>	\$161,462
<i>Total of Outstanding Cost Events</i>	\$35,276
<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>	\$127,926

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

\$257,416,120

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:	70	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	1/31/2024	<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.....	\$	16,946,959
CONTRACT SUM TO DATE.....	\$	257,288,142
TOTAL COMPLETED & STORED TO DATE.....	\$	257,167,936
Previous Retainage.....	\$	2,294,275
Current Retainage.....	\$	-1,430,611
TOTAL RETAINAGE TO DATE.....	\$	863,664
TOTAL EARNED LESS RETAINAGE.....	\$	256,304,273
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	254,630,004
CURRENT PAYMENT DUE.....	\$	1,674,269
BALANCE TO FINISH, including retainage.....	\$	983,869
BALANCE TO FINISH (contract balance)	\$	120,206

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.
DocuSigned by:

Mike Morrison

21B271B00DC64E6...
State of: Massachusetts County of: Suffolk

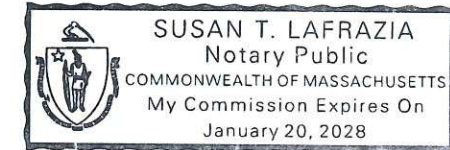
DocuSigned by:

Date: *Mike Morrison*

21B271B00DC64E6...

Subscribed and sworn to, before me, this 7 day of February 2024

Notary Public: *Susan T. LaFrazia*



My Commission expires: 1/202028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

ARCHITECT: Perkins & Will, Inc.

By: _____ Date: _____

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.

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 (1/16/24)	Current Amount vs Last BC Report (12/18/23)	Date of Original OME Amount Submitted & Returned	
										Submitted	Returned
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
2360	Architect/Consultant Directive	0	RH 1731 Additional Disconnect for Pump 5B	Void	\$4,283.00	\$0.00	0	\$4,282.00	-\$4,282.00	NA	NA
2294	Architect/Consultant Directive	0	PR 198 Barrel Washer Exhaust	Void	\$48,147.00	\$0.00	0	\$48,147.00	-\$48,147.00	NA	NA
2343	Architect/Consultant Directive	0	PK 200 Fine Arts Power & Data Requests	Void	\$11,233.00	\$0.00	0	\$11,233.00	-\$11,233.00	NA	NA
2370	Architect/Consultant Directive	1033	RH 1973 Overlength AV Cabling between Auditorium & Cafe (T-26)	Submitted	\$1,631	\$8,691	0	\$8,691	\$0	NA	NA
1931.0003	Architect/Consultant Directive	1024	PR 169 AMENDED Heat Trace Controller and Conduit	Submitted	\$0	\$5,703	0	\$7,140	-\$1,437	NA	NA
2176.0001	Architect/Consultant Directive	1036	PR 184 Low Headroom Barrier at Stair 4 Landing (Premium Time & Additional Material)	Submitted	\$1,101	\$1,178	0	\$1,178	\$0	NA	NA
2326	Architect/Consultant Directive	1037	CCD 486 Airflow Adjustments	Submitted	\$3,853	\$11,757	0	\$3,803	\$7,954	NA	NA
2372	Owner Directive	1039	Credit for Not Aerating Soccer, Baseball and Softball Fields	Submitted	-\$2,098	-\$2,201	0	-\$2,098	-\$103	NA	NA
2344	Architect/Consultant Directive	1040	C CD-488 adds a local alarm to door E100A.2.	Submitted	\$1,631	\$4,331	0	\$3,066	\$1,265	NA	NA
2332.0001	Owner Directive	1041	White Field House Site Support/Costs	Submitted	\$72,108	\$124,221	0	\$120,770	\$3,451	NA	NA
2332.0003	Owner Directive	1042	White Field House - Credit for Unused Transite Pipe Allowance	Submitted	\$46,326	-\$99,088	0	-\$46,326	-\$2,762	NA	NA
2366	Architect/Consultant Directive	1043	Panic Button Install Rework in F165, F167, E101A and E105B	Submitted	\$1,087	\$593	0	\$1,087	-\$494	NA	NA
2378	Buyout	1044	LEED Certification Plaque Credit	Submitted	\$0	-\$1,237	0	\$0	-\$1,237	NA	NA
973	Architect/Consultant Directive	1045	Misc. Metals Overhead Door Support Credits	Submitted	-\$14,095	-\$3,211	0	-\$1,413	-\$1,798	NA	NA
2374	Owner Directive	1046	Phase 2 Exterior Door Cores Replacement	Submitted	\$2,642	\$1,651	0	\$0	\$2,642	NA	NA
2377	Owner Directive	1047	Additional Epoxy Base above F188 House Keeping Pad	Submitted	\$0	\$4,030	0	\$0	\$4,030	NA	NA
2257	Architect/Consultant Directive	1048	CCD 481 Geothermal Well Field Balancing	Submitted	\$5,504	\$63,684	0	\$63,684	\$0	6/13/2023	7/3/2023
2365	User Request	1049	RH 1972: F/S Damper Control via HVAC Sequence	Submitted	\$0	\$12,093	0	\$10,771	\$1,322	NA	NA
TOTAL SUBMITTED COST EVENTS					\$89,711	\$161,462	\$0	\$212,291	-\$50,829		

OUTSTANDING COST EVENTS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/16/24)	Current Amount vs Last BC Report (12/18/23)	Date of Original OME Amount Submitted & Returned	
										Sent	Returned
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
2063	Owner Directive	0	Monetized Punch List	Outstanding	\$8,881	\$0	0	-\$8,881	\$8,881	NA	NA
2240.0002	Architect/Consultant Directive	0	SEL Relay/Sensing Elbow Allowances	Outstanding	\$19,817	\$19,817	0	\$19,817	\$0	NA	NA
2348.0001	Field Condition	0	Cancellation Fee for Bamboo Plantings at Basketball Court Planter	Outstanding	\$0	\$2,780	0	\$3,061	-\$281	NA	NA
2369	Buyout	0	F256 Safety Glasses Cabinet	Outstanding	\$2,101	\$2,101	0	\$2,101	\$0	NA	NA
2376	Field Condition	0	RH 1965 - Welded Wire Gate Hardware at Basketball Hoops	Outstanding	\$2,600.00	\$0.00	0	\$0.00	\$0.00	NA	NA
2379	Field Condition	0	Credit for Deferred Landscape/Maintenance on Baseball Field and Lawn Areas	Outstanding	-\$2,622	-\$2,622	0	\$0	-\$2,622	NA	NA
TOTAL OUTSTANDING COST EVENTS					\$26,215	\$35,276		\$29,298	\$5,978		

PENDING REVISIONS

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (1/16/24)	Current Amount vs Last BC Report (12/18/23)	Sent	Returned	
PENDING REVISIONS TOTAL						\$0	\$0	0	\$0	\$0	NA	NA

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	\$881,688
9	PCCO 009	\$737,788
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	\$1,350,435
30	PCCO 030	\$54,670
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	\$210,581
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
64	PCCO 064	\$23,134
65	PCCO 065	\$0
66	PCCO 066	\$12,282
67	PCCO 067	\$9,844
APPROVED COST TO DATE THRU PCCO 065		\$16,969,084
TOTAL PROJECTED EXPOSURE		\$17,165,822
Orig GMP		\$240,341,185
Final Projected Cost		\$257,507,007
Variance From Base Line (1/16/24)		-\$51,932

1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Approved	\$0	\$269,742
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on CI (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 - RFI 1729)	Approved	\$0	\$115,938

INSURANCE CLAIM TOTAL **\$1,106,042**