

1. TOTAL PROJECT COST SUMMARY

Through February 29, 2024, Pro Pay 69

| Description of Work | MSBA PFA Approved Nov. 2018 | Committed Amount (approved/under contract) BEING UPDATED | Amount Paid to Date (Updated to 2/28/24) | 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, McKibbon, F Locker, Printing, Misc | | | | \$0 | | | |
| Advertising | \$10,000 | | | \$1,500 | | | |
| Permitting | \$200,000 | | | \$0 | | | |
| Owners Insurance | \$900,000 | | | \$595,000 | | | |
| Other Prelim Admin Costs (Lisa G, Next Grid etc.) | \$350,000 | | | \$50,000 | | | |
| Administration Subtotal | \$1,560,000 | | | \$741,500 | | \$1,376,932 | \$362,068 |
| Architecture & Engineering | | | | | | | |
| P&W Services | | | | | | | |
| A&E Feasibility Study (Orig Contract) | \$1,150,000 | | | | | | |
| Basic Services, (Amend #2, A-E) | \$20,800,000 | | | | | | |
| Added Services, P&W (All Other Amend thru # 17) | \$0 | | | | | | |
| Hazardous Materials (Amendment 2F) | \$275,000 | | | | | | |
| Added Printing | \$60,000 | | | | | | |
| Subtotal P&W Totals (Thru Amend # 17) | \$22,285,000 | \$22,935,370 | \$0 | \$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 - Gabe,(Amendments 9 & 10) | \$0 | \$116,344 | | \$116,344 | | | |
| CHA Direct Costs Subtotals | \$7,567,000 | | | \$7,675,000 | | | |
| CHA Consultants | | | | | | | |
| McPhail - Prelim Env Study (CHA Amendments # 1 & 2), Amend # 4A GeoTech Design, Oversight, Amend # 12, Clay Removal) | \$446,000 | \$418,600 | | \$445,000 | | | |
| KFDA - Insurance Review / Advice (Amends, 4B, 5, 7) | \$0 | \$39,626 | | \$39,626 | | | |
| B Doherty - Structural Peer Review (Amendment # 6) | \$0 | \$23,650 | | \$23,650 | | | |
| IDS - Data Monitoring (Amendment # 8) | \$0 | \$180,180 | | \$180,180 | | | |
| Ogden - GeoThermal Well Oversight (Amends #9 & #10) | \$0 | \$82,656 | | \$82,656 | | | |
| BVH - Exterior Envelope Testing (Amendment # 11) | \$0 | \$42,306 | | \$42,306 | | | |
| Taylor Rental (No Amendment) | \$0 | \$11,178 | | \$11,178 | | | |
| CHA Consultants Subtotals | \$446,000 | | | \$824,596 | | | |

1. TOTAL PROJECT COST SUMMARY

Through February 29, 2024, Pro Pay 69

| Description of Work | MSBA PFA Approved Nov. 2018 | Committed Amount (approved/under contract) BEING UPDATED | Amount Paid to Date (Updated to 2/28/24) | 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 |
|------------------------------------------------|-----------------------------|--------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|----------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|
| Additional Funding Sources | | | | | | | |
| 1. Covid Cares Act (Adjusted 3/8/24) | \$283,527 | | | | | | |
| 2. Covid ARPA Funds | \$1,000,000 | | | | | | |
| 3. Covid - Additional ARPA Funds for PV | \$290,633 | | | | | | |
| 4. Builder's Risk Insurance Refund (In PCCO) | Already Taken | | | | | | |
| 5. ARPA Funds for White Field House Demolition | \$346,554 | | | | | | |
| 6. Belmont Light Credit - SKA Invoice to BLP | \$147,000 | | | | | | |
| 7. Builder's Risk Rebate Received | \$17,860 | | | | | | |
| Total Alternate Funding | \$2,085,574 | | | | | | |
| Updated Total Available Project Funding | \$297,244,763 | \$290,028,036 | \$289,879,596 | \$296,910,756 | \$334,007 | \$195,724,475 | \$96,786,928 |
| | | <i>Projected Final Cost under Adjusted Available Funding Total</i> | | | \$334,007 | | |

Amount Reimbursed by MSBA thru Pro Pay 66

\$70,733,973

ProPay # 67, 68 & 69 Submitted

\$6,434,872 Submitted amount - pay amount to Town is less

| | | Alternate Funding | Spent to Date |
|----------------------------------------------------------|---------------|-------------------|---------------|
| <i>Taxpayer money spent to date after reimbursement:</i> | \$289,879,596 | \$2,085,574 | \$217,060,049 |
| <i>Initial Projected taxpayer Burden:</i> | \$295,159,189 | \$214,494,911 | 101.20% |

(Initial MSBA Commitment)

| 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 |
| To 2/29/24 | \$ 334,007 |

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

Through February 29, 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 February 29, 2024

| | | |
|--------------------------------------------------------------------------------------------|-----------|----------------------|
| 04/13/23 | PCCO # 49 | \$85,707 |
| 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 | \$23,134 |
| 01/15/24 | PCCO # 65 | \$0 |
| 02/15/24 | PCCO # 66 | \$12,282 |
| 02/15/24 | PCCO # 67 | \$9,844 |
| <i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #67)</i> | | \$16,969,084 |
| Current GMP Value - includes Post GMP Approved PCCOs 4 - 67 | | \$257,310,269 |

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 |
| PCCO # 66 | -\$12,282 |
| Total PV Related PCCO's | -\$1,108,098 |
| Total Cost Non PV Related PCCO's, thru # 66 | \$15,860,986 |

Revised Projected Totals as of 3/7/24 Cost Exposure Log

| Additional Anticipated & Potential Costs to the GMP | 2/28/2024 |
|--------------------------------------------------------------|-------------------|
| <i>Pending PCCO # 68 for Building Committee Approval</i> | (\$28,650) |
| <i>Total of PCO's Submitted & Currently under review</i> | \$80,009 |
| <i>Total of Outstanding Cost Events</i> | \$18,683 |
| <i>Total of Pending Revisions</i> | \$0 |
| <i>Subtotal of Further Added Cost Exposure</i> | \$70,042 |

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

\$257,380,311

Page 5 of 9

| |
|--------------------------------------------------|
| 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 (2/12/24) | Current Amount vs Last BC Report (2/12/24) | Submitted | Returned |
|------------------------------------|--------------------------------|-----------|-----------------------------------------------------------------|-----------|----------------------------|-------------------------|------------|------------------------------------------|--------------------------------------------|-----------|----------|
| 2370 | Architect/Consultant Directive | 1033 | RFT 1973 Overlength AV Cabling between Auditorium & Cafe (1-26) | Submitted | \$1,631 | \$8,691 | 0 | \$8,691 | \$0 | NA | NA |
| 2326 | Architect/Consultant Directive | 1037 | CCD 486 Airtlow Adjustments | Submitted | \$3,853 | \$11,757 | 0 | \$11,757 | \$0 | NA | NA |
| 2312 | Owner Directive | 0 | Credit for Not Aerating Soccer, Baseball and Softball Fields | Void | -\$2,201.00 | \$0 | 0 | -\$2,201 | \$2,201 | NA | NA |
| 2344 | Architect/Consultant Directive | 1040 | CCD-488 adds a local alarm to door E100A.Z. | Submitted | \$1,631 | \$4,331 | 0 | \$4,331 | \$0 | NA | NA |
| 973 | Architect/Consultant Directive | 1045 | Misc. Metals Overhead Door Support Credits | Submitted | \$14,095 | -\$3,211 | 0 | -\$3,211 | \$0 | NA | NA |
| 2311 | Owner Directive | 0 | Additional epoxy Base above F108 House Keeping Pad | Void | \$4,030.00 | \$0 | 0 | \$4,030 | -\$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 | 0 | RH 1972: F5 Damper Control via HVAC Sequence | Void | \$12,093.00 | \$0 | 0 | \$12,093 | -\$12,093 | NA | NA |
| 2063.0002 | Owner Directive | 1050 | Monetized Punch List - WLF Reconciliation | Submitted | -\$15,733 | -\$5,243 | 0 | \$0 | -\$5,243 | 6/13/2023 | 7/3/2023 |
| TOTAL SUBMITTED COST EVENTS | | | | | -\$3,286 | \$80,009 | \$0 | \$99,174 | -\$19,165 | | |

OUTSTANDING COST EVENTS

| CE Number | CE Reason | AR Number | Description | Status | Originally Budgeted Amount | Current Budgeted Amount | PCCO# | Amount from Previous BC Report (2/12/24) | Current Amount vs Last BC Report (2/12/24) | 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 | \$3,524 | \$3,524 | 0 | \$3,200 | \$324 | NA | NA |
| 2063 | Owner Directive | 0 | Monetized Punch List | Outstanding | -\$8,881 | \$0 | 0 | \$0 | \$0 | NA | NA |
| 2240.0002 | Architect/Consultant Directive | 0 | SEL Relay/Sensing Elbow Allowances | Void | \$19,819.00 | \$0 | 0 | \$19,817 | -\$19,817 | NA | NA |
| 2348.0001 | Field Condition | 0 | Cancellation Fee for Bamboo Plantings at Baseball Court Planter | Outstanding | \$0 | \$2,780 | 0 | \$2,780 | \$0 | NA | NA |
| 2369 | Buyout | 0 | F256 Safety Glasses Cabinet | Outstanding | \$2,101 | \$2,101 | 0 | \$2,101 | \$0 | NA | NA |
| 2379 | Field Condition | 0 | Credit for Deferred Landscape/Maintenance on Baseball Field and Lawn Areas | Outstanding | -\$2,622 | -\$2,622 | 0 | -\$2,622 | \$0 | NA | NA |
| 2380 | Architect/Consultant Directive | 0 | RFT 1976 Light fixture at the end of C100C corridor | Outstanding | \$2,900 | \$2,900 | 0 | \$0 | \$2,900 | NA | NA |
| 2381 | Estimate Omission | 0 | Roman Iron OH&P Miscalculation | Void | \$24,915.00 | \$0 | 0 | \$0 | \$0 | NA | NA |
| TOTAL OUTSTANDING COST EVENTS | | | | | \$51,756 | \$18,683 | | \$35,276 | -\$16,593 | | |

| PCCO # | Description | Total |
|--------|-------------|--------------|
| 4 | PCCO 004 | -\$362,945 |
| 5 | PCCO 005 | \$259,500 |
| 6 | PCCO 006 | \$164,120 |
| 7 | PCCO 007 | \$0 |
| 8 | PCCO 008 | \$881,684 |
| 9 | PCCO 009 | \$737,748 |
| 10 | PCCO 010 | \$201,003 |
| 11 | PCCO 011 | \$730,506 |
| 12 | PCCO 012 | \$125,000 |
| 13 | PCCO 013 | \$768,306 |
| 14 | PCCO 014 | \$941,369 |
| 15 | PCCO 015 | \$1,325,236 |
| 16 | PCCO 016 | \$117,796 |
| 17 | PCCO 017 | \$140,000 |
| 18 | PCCO 018 | \$428,563 |
| 19 | PCCO 019 | \$930,362 |
| 20 | PCCO 020 | \$667,202 |
| 21 | PCCO 021 | \$0 |
| 22 | PCCO 022 | \$1,266,280 |
| 23 | PCCO 023 | \$652,878 |
| 24 | PCCO 024 | \$0 |
| 25 | PCCO 025 | \$600,407 |
| 26 | PCCO 026 | \$0 |
| 27 | PCCO 027 | \$225,000 |
| 28 | PCCO 028 | \$141,688 |
| 29 | PCCO 029 | \$1,350,426 |
| 30 | PCCO 030 | \$54,674 |
| 31 | PCCO 031 | \$183,553 |
| 32 | PCCO 032 | \$412,878 |
| 33 | PCCO 033 | \$1,168,218 |
| 34 | PCCO 034 | \$49,068 |
| 35 | PCCO 035 | \$207,870 |
| 36 | PCCO 036 | \$1,083,823 |
| 37 | PCCO 037 | \$223,785 |
| 38 | PCCO 038 | -\$2,377,280 |
| 39 | PCCO 039 | \$504,230 |
| 40 | PCCO 040 | \$454,417 |
| 41 | PCCO 041 | \$255,883 |
| 42 | PCCO 042 | \$250,021 |
| 43 | PCCO 043 | \$375,291 |
| 44 | PCCO 044 | \$166,093 |
| 45 | PCCO 045 | \$247,204 |
| 46 | PCCO 046 | \$290,636 |
| 47 | PCCO 047 | \$101,482 |
| 48 | PCCO 048 | \$210,561 |
| 49 | PCCO 049 | \$85,707 |
| 50 | PCCO 050 | \$0 |
| 51 | PCCO 051 | \$155,435 |
| 52 | PCCO 052 | \$8,652 |
| 53 | PCCO 053 | -\$331,503 |
| 54 | PCCO 054 | \$46,650 |
| 55 | PCCO 055 | \$64,569 |
| 56 | PCCO 056 | \$10,509 |
| 57 | PCCO 057 | \$135,255 |
| 58 | PCCO 058 | \$334,132 |
| 59 | PCCO 059 | -\$44,469 |
| 60 | PCCO 060 | \$85,694 |
| 61 | PCCO 061 | \$76,599 |
| 62 | PCCO 062 | \$142,061 |
| 63 | PCCO 063 | \$0 |
| 64 | PCCO 064 | \$23,134 |
| 65 | PCCO 065 | \$0 |
| 66 | PCCO 066 | \$12,282 |
| 67 | PCCO 067 | \$9,844 |
| 68 | PCCO 068 | \$28,650 |

APPROVED COST TO DATE THRU PCCO 068 \$16,940,434

| | |
|-----------------------------------|---------------------|
| TOTAL PROJECTED EXPOSURE | \$17,039,126 |
| Orig GMP | \$240,341,185 |
| Final Projected Cost | \$257,380,311 |
| Variance From Base Line (2/12/24) | -\$126,696 |

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

INSURANCE CLAIM TOTAL \$990,104

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: | 71 | Distribution to: | |
| From(Contractor): | Skanska USA Building Inc. 101 Seaport Boulevard Suite 200 | Project No: | 1318017 | Period: | 2/29/2024 | <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.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

| | | |
|---------------------------------------------|----|-------------|
| ORIGINAL CONTRACT SUM..... | \$ | 240,341,183 |
| Net change by Change Orders..... | \$ | 16,969,085 |
| CONTRACT SUM TO DATE..... | \$ | 257,310,268 |
| TOTAL COMPLETED & STORED TO DATE..... | \$ | 257,294,951 |
| Previous Retainage..... | \$ | 863,664 |
| Current Retainage..... | \$ | -33,045 |
| TOTAL RETAINAGE TO DATE..... | \$ | 830,619 |
| TOTAL EARNED LESS RETAINAGE..... | \$ | 256,464,331 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 256,304,273 |
| CURRENT PAYMENT DUE..... | \$ | 160,058 |
| BALANCE TO FINISH, including retainage..... | \$ | 845,937 |
| BALANCE TO FINISH (contract balance) | \$ | 15,317 |

CONTRACTOR: Skanska USA Building Inc.

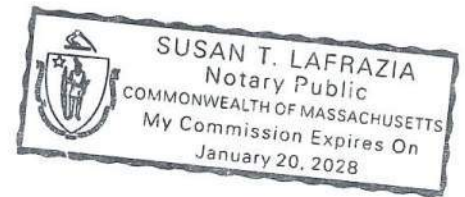
By: *[Signature]*

Date: 3/8/24

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 8 day of March 2024

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.

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.

| 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 | |

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: | 72 | Distribution to: | <input type="checkbox"/> Owner |
| From(Contractor): | Skanska USA Building Inc. 101 Seaport Boulevard Suite 200 | Project No: | 1318017 | Period: | 2/29/2024 | | <input type="checkbox"/> Architect |
| | | Project Name: | Belmont Middle and High School | Architect's Project No: | 1318017-000 | | <input type="checkbox"/> Contractor |
| | | | | Contract Date: | 7/7/2018 | | |
| | | | | Contract For: | Owner Contract | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

| | | |
|---------------------------------------|----|-------------|
| ORIGINAL CONTRACT SUM..... | \$ | 240,341,183 |
| Net change by Change Orders..... | \$ | 16,969,085 |
| CONTRACT SUM TO DATE..... | \$ | 257,310,268 |
| TOTAL COMPLETED & STORED TO DATE..... | \$ | 257,280,226 |
| Previous Retainage..... | \$ | 830,619 |
| Current Retainage..... | \$ | -22,625 |

CONTRACTOR: Skanska USA Building Inc.

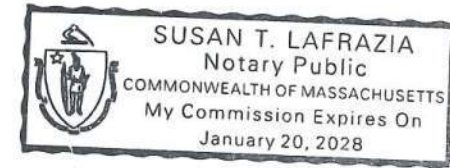
By: *Mr. Morin*

Date: *3/8/24*

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *8* day of *March 2024*

Notary Public: *Susan T. LaFrazia*



My Commission expires: 1/202028

| | | |
|---------------------------------------------|----|-------------|
| TOTAL RETAINAGE TO DATE..... | \$ | 807,994 |
| TOTAL EARNED LESS RETAINAGE..... | \$ | 256,472,231 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | \$ | 256,464,331 |
| CURRENT PAYMENT DUE..... | \$ | 7,900 |
| BALANCE TO FINISH, including retainage..... | \$ | 838,037 |
| BALANCE TO FINISH (contract balance) | \$ | 30,042 |

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.