

**1. TOTAL PROJECT COST SUMMARY**

Through June 30, 2023, Pro Pay 60

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 6/30/23)	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
<b>Feasibility Study Agreement</b>							
Misc Expenses Incurred in Feasibility	\$50,088	\$50,088	\$50,088	\$50,088		\$12,920	
All Other Preliminary Expenses Moved Below							
<b>Administration</b>							
Legal Fees	\$100,000	\$61,984	\$87,123	\$90,000			
Other Expenses, 2017 / 18, McKibbin, F Locker, Printing, Misc		\$50,169	\$50,169	\$50,169			
Advertising	\$10,000	\$258	\$830	\$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	\$43,227	\$60,000			
<b>Administration Subtotal</b>	<b>\$1,560,000</b>	<b>\$804,777</b>	<b>\$774,055</b>	<b>\$851,169</b>		<b>\$1,376,992</b>	<b>\$961,048</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	\$831,547			
Hazardous Materials (Amendment 2F)	\$275,000	\$275,000	\$188,055	\$188,055			
Added Printing	\$60,000	\$0	\$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>\$22,995,057</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>\$23,072,867</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>\$8,488,524</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>\$654,435</b>	<b>\$799,596</b>			
<b>OPM All Costs Subtotals</b>	<b>\$8,013,000</b>	<b>\$8,482,940</b>	<b>\$6,755,235</b>	<b>\$8,482,940</b>			
<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	\$238,469,521	\$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>\$239,020,015</b>	<b>\$240,341,185</b>			
Post GMP Project Change Orders (Thru PCCO # 53), LESS PV PCCOs Below		\$15,450,949	In Above	\$16,404,348			
PV PCCO's # 43, # 46, & 52	\$0	\$665,924	\$0	\$674,576			
Cost Exposure Log 5/11/23 - Projected Added Costs		\$0	\$0	\$409,706			
<b>Combined Construction Costs</b>	<b>\$237,094,189</b>	<b>\$256,458,058</b>	<b>\$239,020,015</b>	<b>\$257,154,057</b>			
SEE PCO SUMMARY PAGE							
<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	\$0			
Other Project Costs (Moving, Storage & Misc)	\$840,000	\$167,285	#REF!	\$265,000			
Misc Project Costs - Orig In Feasibility	\$128,912	\$128,912	d in PreCon Line Items	\$0			
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,868,912</b>	<b>\$809,874</b>	<b>#REF!</b>	<b>\$925,000</b>		<b>\$960,000</b>	<b>\$1,940,000</b>

1. TOTAL PROJECT COST SUMMARY

Through June 30, 2023, Pro Pay 60

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 6/30/23)	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
<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>		\$5,318,000	\$1,072,000
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>		\$9,467,000	\$9,467,000
<b>TOTAL ORIGINAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$290,028,036</b>	<b>\$274,306,816</b>	<b>\$296,812,331</b>		<b>\$195,724,475</b>	<b>\$96,786,928</b>

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	\$36,344						
<b>Total Alternate Funding</b>	<b>\$1,658,450</b>						
<b>Updated Total Available Project Funding</b>	<b>\$296,817,639</b>	<b>\$290,028,036</b>	<b>\$274,306,816</b>	<b>\$296,812,331</b>	<b>\$5,308</b>	<b>\$195,724,475</b>	<b>\$96,786,928</b>
<b>Projected Final Cost under Adjusted Available Funding Total</b>					<b>\$5,308</b>		

Amount Reimbursed by MSBA thru Pro Pay 60 \$68,492,240  
 ProPay # 61 Submitted \$1,447,252 Submitted amount - pay amount to Town is less

	Taxpayer money spent to date after reimbursement:		Covid Reimburse	Spent to Date
	\$274,306,816	\$68,492,240	\$ 331,473	\$205,483,103
<b>Initial Projected taxpayer Burden:</b>	<b>\$295,159,189</b>	<b>\$80,664,278</b>	<b>\$214,494,911</b>	<b>95.8%</b>

(Initial MSBA Commitment)

Construction Completion Status thru 5/31/23

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

Const %'s	
Total Billed thru Req 57, 6/30/23	\$ 249,375,524
Adjusted Contract Amount at 5/31/23	\$ 256,414,008
Total Project % complete	97.3%
Phase 1 Const Total (100% Invoiced)	\$ 170,942,198
Phase 2 Construction Value	\$ 85,471,810
Phase 2 Construction Completed	\$ 78,433,326
Phase 2 % Complete	91.8%

	Project	Phase 1	Phase 2
Construction Complete	97.3%	100%	91.8%
Construction Remaining	2.7%	0%	8.2%

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

## 2. CONTINGENCY EXPENDITURE LOG

Through June 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 Oversight	-\$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
06/23/23	P&W Amendment # 17 - Reduction in P&W Amendments, #1B (Added Printing, #2 (Haz Mat Testing), #3A (Well Testing) & #3C (Top Soil Testing) &	\$130,477

**Remaining Owners Contingency Balance**      **\$916,794**

**Committed:**      **\$1,083,206**

\$2,000,000

### B. Approved Construction Contingency

Original Amount, Pre GMP      **\$14,200,000**

#### PRE GMP PCCO's

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**

#### 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

**2. CONTINGENCY EXPENDITURE LOG**

Through June 30, 2023

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
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
05/18/23	PCCO # 51	-\$155,435
05/18/23	PCCO # 52	-\$8,652
06/23/23	PCCO # 53	CREDIT \$331,503

**Total Expenditures against Original Contingency thru PCCO # 53**    **-\$18,215,929**

**Owner's Construction Contingency Balance:**    **(\$4,015,929)**

**PCCO Totals Post GMP, # 4 thru # 53**    **-\$16,072,845**

**Pending PCCO # 54**    **\$46,650**



[www.chacompanies.com](http://www.chacompanies.com)



## 2. CONTINGENCY EXPENDITURE LOG

Through June 30, 2023

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Orig GMP \$240,341,185  
Rev GMP thru PCCO # 54 \$256,460,680

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

Through June 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
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 June 30, 2023		
04/13/23	PCCO # 49	\$85,728
04/13/23	PCCO # 50	\$0
05/18/23	PCCO # 51	\$155,435
05/18/23	PCCO # 52	\$8,652
06/23/23	PCCO # 53	-\$331,503
<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #53)</i>		\$16,072,845
<b>Current GMP Value - includes Post GMP Approved PCCOs 4 - 53</b>		<b>\$256,414,030</b>

Backout PV Related PCCO's for Accounting Purposes		
PCCO # 43		-\$375,291
PCCO # 46		-\$290,633
PCCO # 52		-\$8,652
Total PV Related PCCO's		-\$674,576
<b>Total NON PV Panels thru PCCO # 52</b>		<b>\$15,398,269</b>

<b>Additional Anticipated &amp; Potential Costs to the GMP</b>	<b>For 6/30/23</b>
<i>Pending PCCO # 54 for Building Committee Approval</i>	\$46,650
<i>Total of PCO's Submitted &amp; Currently under review (See SKA Cost Exposure Log to 7/10/23)</i>	\$146,401
<i>Total of Outstanding Cost Events (See SKA Cost Exposure Log to 7/10/23)</i>	\$413,606
<i>Total of Pending Revisions (See SKA Cost Exposure Log to 7/10/23)</i>	\$ 25,000
<i>Decreased Cost Adjustment to PCO # 933 for PV, 7/18/23</i>	-\$67,000
<i>Total of Potential Exposure Costs (See SKA Cost Exposure Log to 7/10/23)</i>	\$175,370

*Subtotal of Further Added Cost Exposure* **\$740,027**

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

**\$257,154,057**

**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:	57	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	6/30/2023	<input type="checkbox"/> Architect	<input type="checkbox"/> Contractor
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		
				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.....	\$	16,072,825
CONTRACT SUM TO DATE.....	\$	<b>256,414,008</b>
TOTAL COMPLETED & STORED TO DATE.....	\$	<b>249,375,524</b>
Previous Retainage.....	\$	6,222,922
Current Retainage.....	\$	79,623
TOTAL RETAINAGE TO DATE.....	\$	6,302,545
TOTAL EARNED LESS RETAINAGE.....	\$	243,072,979
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	241,554,851
CURRENT PAYMENT DUE.....	\$	<b>1,518,128</b>
BALANCE TO FINISH, including retainage.....	\$	13,341,029
BALANCE TO FINISH (contract balance) .....	\$	<b>7,038,484</b>

CONTRACTOR: Skanska USA Building Inc.

By:

*[Handwritten Signature]*

Date:

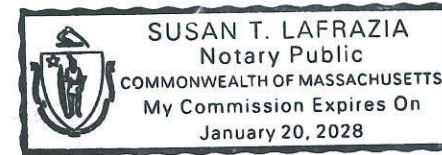
*7/6/2023*

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *6* day of *July 2023*

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.



AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.														APPLICATION NUMBER: 57			
PROJECT NO:		1318017												PERIOD FROM: 06/01/2023			
PROJECT NAME:		Belmont Middle and High School												PERIOD TO: 06/30/2023			
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	4,445,289	28,998	0	4,474,287	95%	236,215	0	0	4,474,287		
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	(694,848)	3,343,970	3,458,114	18,840	0	3,476,954	104%	(132,984)	(0)	0	3,476,954		
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	24,081,330	350,919	0	24,432,249	96%	912,879	582,515	9,038	23,849,734		
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	44,715	14,375,791	13,645,006	50,277	0	13,695,283	95%	680,508	476,107	2,755	13,219,176		
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	188,375	5,200,888	5,006,431	5,400	0	5,011,831	96%	189,058	179,197	270	4,832,633		
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,960,632	14,542	0	15,975,174	97%	525,819	281,496	6,751	15,693,678		
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	159,177	4,424,051	4,176,743	108	0	4,176,851	94%	247,200	118,926	0	4,057,926		
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(126,656)	7,890,583	7,882,125	(3,007)	0	7,879,118	100%	11,465	222,175	1,616	7,656,943		
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,656,971	1,523	0	14,658,494	98%	331,268	463,420	76	14,195,074		
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	473,330	27,949,936	27,495,779	14,493	0	27,510,272	98%	439,664	1,006,187	1,389	26,504,085		
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(169,409)	2,367,972	2,041,751	0	0	2,041,751	86%	326,221	89,187	180	1,952,563		
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,099,541	0	0	2,099,541	86%	335,627	63,895	0	2,035,646		
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	4,117,532	170,793	0	4,288,325	91%	421,370	138,135	5,393	4,150,190		
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	10,980	0	581,924	98%	9,582	20,545	800	561,379		
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	6,453,758	0	0	6,453,758	98%	132,812	241,568	0	6,212,190		
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	28,164,954	0	0	28,164,954	99%	342,073	700,237	0	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	(17,653)	21,134,142	19,851,743	0	0	19,851,743	94%	1,282,399	622,078	0	19,229,665		
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	19,535,344	167,155	0	19,702,499	94%	1,161,437	561,658	23,750	19,140,841		
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	4,015,555	685,050	0	4,700,605	58%	3,352,003	251,792	27,603	4,448,812		
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0%	4,793	0	0	0		
<b>BASE TOTAL</b>				239,790,689	0	239,790,689	227,241,906	1,516,071	0	228,757,977	95%	11,032,712	6,302,543	79,622	222,455,434		
Owner Change Orders				16,072,825	0	16,072,825	19,985,373	81,679	0	20,067,052	125%	(3,994,227)	1	0	20,067,052		
<b>GRAND TOTAL</b>				256,414,008	0	256,414,008	247,777,773	1,597,751	0	249,375,524	97%	7,038,484	6,302,544	79,623	243,072,980		
<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	4,445,289	28,998	0	4,474,287	95%	236,215	0	0	4,474,287		
<b>0502-0010: Fee</b>																	
				4,579,936	130,565	4,579,936	4,445,289	28,998	0	4,474,287	98%	236,215	0	0	4,474,287		
<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	(2,621,689)	1,417,129	0	0	0	0	0%	1,417,129	0	0	0		
<b>MARCH 2020</b>	<b>MSBA</b>	<b>CE</b>															

Color Code	Description
VOID	VOID
Yellow	Moved sections or added from previous week
Green	Consent letter status Approved or Not Applicable
Orange	Consent letter pending
Red	Consent letter rejected
Blue	In CHAs Court
White	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 (6/19/23)	Current Amount vs Last BC Report (6/19/23)	Date of Original OME Amount Submitted & Returned		Date PCO Sent
										Sent	Returned	
1139	Architect/Consultant Directive	899	RFI 1895 - Finish Floor Condition at D4 Interior Window	Submitted	\$440	\$1,220	0	\$1,220	\$0	2/23/2023	4/17/2023	
2040	Field Condition	906R002	Footings for Batting Cages Above Allowance	Submitted	\$26,641	\$17,379	0	\$17,379	\$0	NA	NA	5/3/2023
2138.0001	Architect/Consultant Directive	908	RFI 1898: Alternate ADA Stall for Men's Restroom (Work excluding ADA Stalls)	Submitted	\$0	\$20,889	0	\$20,889	\$0	NA	NA	5/5/2023
2224	Architect/Consultant Directive	911	PR 187 Sculptural Pedestals at Art Classrooms	Submitted	\$5,504	\$3,074	0	\$2,611	\$483	NA	NA	5/11/2023
390.0002	Architect/Consultant Directive	912R002	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Submitted	\$1,049	-\$5,384	0	-\$5,384	\$0	NA	NA	5/11/2023
2071	Architect/Consultant Directive	913	RFI 1850 Phase 2 Non-typical Classrooms MB Clarification	Submitted	\$3,853	\$8,150	0	\$8,150	\$0	1/4/2023	1/17/2023	5/15/2023
1830	Architect/Consultant Directive	916	PR 162 Amended Additional Landscape & Site Revisions	Submitted	\$10,488	-\$6,220	0	-\$6,220	\$0	11/29/2022	12/13/2022	5/22/2023
2228	Architect/Consultant Directive	922	Added Auditorium Thermostats RFI 1940	Submitted	\$3,871	\$8,586	0	\$8,586	\$0	8/18/2023	9/18/2023	5/26/2023
1813	Architect/Consultant Directive	PCO 923	RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	Submitted	-\$2,622	-\$2,103	0	-\$2,103	\$0	NA	NA	6/1/2023
1833	Architect/Consultant Directive	926R001	CCD 451 Access Control Revisions at Field House & Loading Dock	Submitted	\$4,404	\$32,148	0	\$27,666	\$4,542	8/23/2022	9/7/2022	6/6/2023
2004	Unforeseen Condition	928R001	Demo of Phase 1 Fan-31	Submitted	\$2,671	\$871	0	\$2,847	-\$1,976	NA	NA	6/8/2023
1158.0001	Architect/Consultant Directive	930R001	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION - Millwork Cost Only	Submitted	\$10,569	\$13,690	0	\$13,690	-\$1,919	NA	NA	6/12/2023
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	6/12/2023
2064	Architect/Consultant Directive	4410 936	RFI 1627 Bottom of Shaft Rated Enclosure	Submitted	\$0	\$12,638	0	\$12,617	\$21	12/14/2022	12/20/2022	6/20/2023
2152	Architect/Consultant Directive	937	AS 257 Assistive Hearing Signage	Submitted	\$770	\$1,166	0	\$1,166	\$0	3/22/2023	3/28/2023	6/20/2023
1546	Architect/Consultant Directive	939	CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Submitted	-\$41,242	-\$19,108	0	-\$13,496	-\$5,612	NA	NA	6/21/2023
2255	Design Development	940	RFI 1944: Phase 2 Soccer Field Gate Apron Slabs	Submitted	\$1,093	-\$577	0	\$0	-\$577	NA	NA	6/29/2023
2131	Field Condition	941	XD400 3 Door Frame Modification RFI 1896	Submitted	\$0	\$925	0	\$1,821	-\$896	NA	NA	6/29/2023
2058	Architect/Consultant Directive	942	RFI 1823 Additional Framing for Shade Box Blocking	Submitted	\$0	\$5,794	0	\$7,305	-\$1,511	12/19/2022	12/20/2022	6/29/2023
1608	Architect/Consultant Directive	943	CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Submitted	\$1,404	\$5,928	0	\$5,065	\$863	3/1/2022	3/7/2022	6/29/2023
2279	Architect/Consultant Directive	944	PR 193 Art Room Sliding Panel Pulls	Submitted	\$25,511	\$25,511	0	\$0	\$25,511	NA	NA	7/5/2023
2136	Architect/Consultant Directive	945	PR 182 LABBB and Art Classroom Island Floor Boxes	Submitted	\$7,756	\$9,019	0	\$16,216	-\$7,197	2/22/2023	3/15/2023	7/5/2023
2180	Design Development	946	RFI 1932 F1 north ceiling to curtainwall	Submitted	\$708	\$708	0	\$4,954	-\$4,246	NA	NA	7/5/2023
2144	Field Condition	AE158	Fire Protection Main Valve	Submitted	\$2,463	\$0	0	\$0	\$0	3/15/2023	NA	7/7/2023
1366	Architect/Consultant Directive	947	PR 103 Amended MS Exterior Signage & Uplighting Detail	Submitted	\$0	\$0	0	\$0	\$0	10/6/2022	10/6/2022	7/7/2023
1382	Architect/Consultant Directive	947	CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Submitted	\$0	\$0	0	\$0	\$0	10/27/2021	11/20/2021	7/7/2023
1757	Architect/Consultant Directive	947	CCD 480 Temp. Security Camera for Temp. Locker Rm. Layout	Submitted	\$0	\$0	0	\$0	\$0	7/11/2022	7/29/2022	7/7/2023
1854	Architect/Consultant Directive	947	CCD 485 Exterior Dresser Location Coordination	Submitted	\$0	\$0	0	\$0	\$0	7/28/2022	8/8/2022	7/7/2023
2227	Architect/Consultant Directive	947	CCD 480 Ambulatory Stall Revision at B144H	Submitted	\$0	\$0	0	\$1,500	-\$1,500	NA	NA	7/7/2023
<b>TOTAL SUBMITTED COST EVENTS</b>						<b>\$146,401</b>		<b>\$140,435</b>	<b>\$5,966</b>			

**OUTSTANDING COST EVENTS**

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (6/19/23)	Current Amount vs Last BC Report (6/19/23)	Date of Original OME Amount Submitted & Returned		Date Change is Issued
										Sent	Returned	
870.0003	Architect/Consultant Directive	0	Scaffolding Reconciliation for CCD 263 Stair 3 Millwork - Summer 2022	Approved	\$27,954	\$0	0	\$0	\$0	NA	NA	1/24/2023
973	Architect/Consultant Directive	0	Misc. Metals Overhead Door Support Credits	Outstanding	\$0	-\$13,614	0	-\$13,614	\$0	NA	NA	3/25/2021
1712.0001	Architect/Consultant Directive	0	CCD 347 CONCORD AVE. INTERIM MARKINGS & SIGNAGE - POLICE DETAIL	Outstanding	\$6,919	\$6,919	0	\$6,919	\$0	NA	NA	4/8/2023
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	3/28/2022
1396.0001	Architect/Consultant Directive	0	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK - Painting	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	NA	NA	4/11/2022
1414.0001	Architect/Consultant Directive	0	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Daniels T&M	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	11/29/2021	12/6/2021	11/15/2021
1420.0001	Architect/Consultant Directive	0	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$10,022	\$10,022	0	\$7,705	\$2,317	11/29/2021	12/13/2021	11/11/2021
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$10,020	-\$1,096	0	-\$1,096	\$0	NA	NA	11/29/2021
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	9/7/2022
1589.0001	Field Condition	0	RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	Outstanding	\$4,349	\$949	0	\$949	\$0	NA	NA	7/11/2022
1628	Architect/Consultant Directive	0	CCD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$124,233	-\$45,809	0	-\$124,233	\$78,424	NA	NA	3/9/2022
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	6/8/2022
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	1/12/2023
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$53,250	-\$53,250	0	-\$53,250	\$0	NA	NA	3/28/2022
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	6/17/2022
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	6/14/2023
1791	Architect/Consultant Directive	0	ASI 244 Radiant Floor Zone Programming Clarifications per Cx	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	6/15/2022
1823.0002	Owner Directive	0	Drain Valve for Barrel Washer	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	3/13/2023	NA	3/20/2023
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	7/21/2022
1877	Architect/Consultant Directive	0	CCD 457 Power for Shot Clocks	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	1/11/2022
1878	Architect/Consultant Directive	0	GWB Soffit at B138 Soffit Credit	Outstanding	-\$500	-\$500	0	-\$500	\$0	NA	NA	8/2/2022
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	11/16/2022
1920	Owner Directive	0	Fire Alarm Commissioning	Outstanding	\$3,200	\$3,200	0	\$3,200	\$0	NA	NA	8/26/2022
1925	Unforeseen Condition	0	August 2022 TCO Items	Void	\$0	\$0	0	\$4,000	-\$4,000	NA	NA	8/30/2022
1931.0002	Architect/Consultant Directive	0	PR 169 AMENDED Power at Irrigation Meter & Athletic Field Outlets	Outstanding	\$8,400	\$7,929	0	\$8,400	-\$471	NA	NA	10/19/2022
1944	Architect/Consultant Directive	0	CCD 460 Municipal Supply Tie-in for Irrigation System	Outstanding	\$6,156	\$98,440	0	\$96,440	\$2,000	11/7/2022	11/15/2022	11/3/2022
1973	Field Condition	0	Expansion Joint Installation	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/8/2023
1982	Architect/Consultant Directive	0	Campus Wayfinding Signage PR 174 and 186	Outstanding	\$20,608	\$20,609	0	\$20,609	\$0	6/14/2023	NA	3/8/2023
1989	Field Condition	0	RFI 1763 Coping Heights along Vx and 17x lines Area E	Outstanding	\$14,862	\$19,772	0	\$17,857	\$1,915	10/26/2022	11/4/2022	10/12/2022
2002	Field Condition	0	RFI 1762 Expansion Joint Detail at 11x Building E	Outstanding	\$544	\$713	0	\$713	\$0	11/7/2022	11/14/2022	10/18/2022
2020.0001	Field Condition	0	RFI 1785 PH 2 Bufile Ceiling Coordination with Duct Work	Void	\$0	\$0	0	\$3,262	-\$3,262	1/23/2023	NA	1/19/2023
2035	Architect/Consultant Directive	0	RFI 1801 Break Metal Clarification for DC-5A/5B	Void	\$0	\$0	0	\$1,101	-\$1,101	11/29/2022	12/13/2022	11/9/2022
2037	Architect/Consultant Directive	0	CCD 467 Glass Detection Film Revisions	Outstanding	\$1,303	\$1,303	0	\$1,303	\$0	1/4/2023	12/13/2022	1/19/2023
2042	Architect/Consultant Directive	0	Corridor Wall Tile Prep Work	Outstanding	\$10,000	\$0	0	\$13,396	-\$13,396	1/4/2023	Deleted	11/21/2022
2046	Architect/Consultant Directive	0	Power Revisions for Cafe Commons and Video Production (CCD 469)	Void	\$0	\$0	0	\$2,275	-\$2,275	NA	NA	12/12/2022
2051	Architect/Consultant Directive	0	Belmont Phase 2 - Large Formal Tile Floor Prep	Outstanding	\$55,477	\$39,938	0	\$58,389	-\$23,451	NA	NA	11/3/2022
2055	Architect/Consultant Directive	0	CCD 471 Landscape Revisions along MBTA Fence and Harris Field	Outstanding	-\$5,000	-\$5,000	0	-\$5,000	\$0	NA	NA	9/26/2022
2056	Architect/Consultant Directive	0	RFI 1848 Condensate Drain on FCU-9	Verbal	\$0	\$0	0	\$9,458	-\$9,458	12/20/2022	Deleted	12/6/2022
2063	Owner Directive	0	Monetized Punch List	Outstanding	-\$2,500	-\$8,881	0	-\$8,881	\$0	NA	NA	12/12/2022
2079	Field Condition	883	RFI 1786 - Stair Structural Infills	Submitted	\$7,000	\$0	0	\$0	\$0	1/4/2023	11/7/2023	3/21/2023
2089	Architect/Consultant Directive	0	RFI 1854 Shades on Round Columns at F270 & D385	Submitted	\$4,500	\$4,500	0	\$1,981	\$2,519	1/4/2023	1/10/2023	4/10/2023
2105	Architect/Consultant Directive	0	RFI 1877 Corner Guard in F2 & F3 Shaft Wall	Void	\$0	\$0	0	\$2,202	-\$2,202	2/10/2023	2/27/2023	1/19/2023
2109	Owner Directive	0	Phase 1 Nurse Restroom Floor Drain Trap Primer Replacement	Outstanding	\$544	\$544	0	\$544	\$0	NA	NA	1/24/2023
2114	Architect/Consultant Directive	0	RFI 1827 Goggle Cabinet Receptacles in F374 and F375	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/30/2023
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	2/19/2023	2/1/2023
2119	Contingency	0	Added Sprinkler at D4	Outstanding	\$0	\$0	0	\$2,058	-\$2,058	NA	NA	2/1/2023
2120	Field Condition	0	RFI 1892 E101 Trainer's Room Soffit	Void	\$0	\$0	0	\$2,311	-\$2,311	2/14/2023	3/1/2023	2/22/2023
2127	Field Condition	0	Relocate Vents at HVAC-2 Intake RFI 1909	Outstanding	\$7,611							

2174	Architect/Consultant Directive	896	PR 189 Floor Tile at Field House Entrance	Outstanding	\$8,235	\$8,235	0	\$5,735	\$2,500	NA	NA	3/20/2023
2176	Architect/Consultant Directive	0	PR 184 Cane Detection at Star 4 Landing	Outstanding	\$7,576	\$5,605	0	\$7,266	-\$1,661	5/10/2023	5/24/2023	4/29/2023
2177.0001	Design Development	0	PR 185 Ceiling Height Adjustments Option B	Outstanding	\$15,315	\$15,688	0	\$18,989	-\$3,300	6/9/2023	5/10/2023	5/10/2023
2178	Architect/Consultant Directive	0	CCD 478 Contingency Adjustment Sitework	Outstanding	-\$87,410	-\$87,410	0	-\$87,410	\$0			5/10/2023
2192.0001	Owner Directive	0	Polypoos B143 Scenic Flat Storage Rack Credit (Roman Cost)	Outstanding	\$0	\$0	0	\$0	\$0			6/28/2023
2193	Architect/Consultant Directive	0	CCD 479 Fire Alarm Devices per RFI 1943 & 1935	Outstanding	\$3,600	\$8,070	0	\$8,536	-\$466	4/11/2023	4/19/2023	3/20/2023
2197	Field Condition	0	1 month curtain wall ceiling RFI 1923	Void	\$0.00	\$0.00	0	\$2,200	-\$2,200	4/11/2023	5/10/2023	3/20/2023
2218	Architect/Consultant Directive	0	PR 188 Outlet Revision for CNC at Maker Space	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/20/2023
2228	Architect/Consultant Directive	0	Removal of LEED Certification Sign/Memorial Plaque	Outstanding	-\$5,206	-\$5,206	0	-\$5,206	\$0	6/28/2023		5/22/2023
2230	Construction Rework	0	Door Jamb in High School	Outstanding	\$750	\$750	0	\$750	\$0	NA	NA	5/9/2023
2235	Owner Directive	0	Elevator Operator for Furniture Delivery	Outstanding	\$5,401	\$5,401	0	\$5,401	\$0	NA	NA	5/9/2023
2236	Architect/Consultant Directive	0	ASI 263 EV Charging Parking Spaces Striping & Signage Revisions	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	5/9/2023
2240.0001	Architect/Consultant Directive	0	Labor and Elbows for PV Connect	Outstanding	\$27,348	\$27,348	0	\$27,700	-\$352	6/28/2023		5/9/2023
2247	Field Condition	0	RFI 1942: PV consult with door in Auditorium well on Roof	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	6/12/2023		5/10/2023
2245	Design Error and Omission	0	Relocate Outlets for LABB Adult Changing Stations	Outstanding	\$5,249	\$5,249	0	\$5,249	\$0	5/22/2023	5/24/2023	5/10/2023
2246	Field Condition	0	RFI 1929 Existing Catch Basin Near Baseball Field Dugout	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	6/13/2023	6/22/2023	5/10/2023
2247	Architect/Consultant Directive	0	Relocate base around 145 Admin desks	Outstanding	\$2,258	\$2,258	0	\$2,258	\$0	6/13/2023	7/3/2023	6/12/2023
2256	Design Development	0	PR 191 Modifications for Art Classroom Movable Panels	Outstanding	\$16,114	\$12,777	0	\$16,114	-\$3,337	6/13/2023		6/12/2023
2257	Design Development	0	CCD 481 Geothermal Well Field Balancing	Outstanding	\$0	\$0	0	\$0	\$0.00			6/12/2023
2260	Architect/Consultant Directive	933	Added Scope for Risk 3 PV Racking System	Outstanding	\$337,303	\$337,303	0	\$337,303	\$0	NA	NA	6/12/2023
2262	Construction Rework	0	Accordian Dope Soffit Conflict	Outstanding	\$2,750	\$2,750	0	\$2,750	\$0	6/28/2023		5/10/2023
2271	Field Condition	0	Area B Cove Lights	Outstanding	\$5,000	\$5,000	0	\$0	\$5,000			5/10/2023
2272	Design Development	0	RFI 1990 Installation Clarifications for Benches at Basketball Courts	Void	\$0.00	\$0.00	0	\$4,403	-\$4,403	NA	NA	6/9/2023
2280	Architect/Consultant Directive	0	CCD 482 Accessible & All Accessible Toilet Stalls Dispenser Mounting Location Clarifications	Outstanding	\$6,800	\$6,800	0	\$0	\$6,800	7/3/2023		6/15/2023
2281	Field Condition	0	Adjustments to Northwest Stairwell by Building	Outstanding	\$4,252	\$4,252	0	\$0	\$4,252			6/19/2023
2282	Field Condition	0	RFI 1939 -Handicap Ramp at Knuckle between D & F wings	Outstanding	\$8,256	\$8,256	0	\$0	\$8,256			6/21/2023
<b>TOTAL OUTSTANDING COST EVENTS</b>						<b>\$413,606</b>		<b>\$376,500</b>	<b>\$37,106</b>			

**PENDING REVISIONS**

CE Number	CE Reason	AR Number	Description	Status	Originally Budgeted Amount	Current Budgeted Amount	PCCO#	Amount from Previous BC Report (6/19/23)	Current Amount vs Last BC Report (6/19/23)
2278	Design Development	0	PR 192 Modifications to Kim Exhaust and Power	Outstanding	\$25,000	\$25,000	0	\$5,000	\$20,000
<b>PENDING REVISIONS TOTAL</b>						<b>\$25,000</b>	0	<b>\$5,000</b>	<b>\$20,000</b>

**POTENTIAL EXPOSURE**

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

\$60,818

(0.00)

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	\$1,766,280
23	PCCO 023	\$632,878
24	PCCO 024	\$0
25	PCCO 025	\$600,407
26	PCCO 026	\$0
27	PCCO 027	\$225,000
28	PCCO 028	\$141,688
29	PCCO 029	\$1,350,426
30	PCCO 030	\$54,674
31	PCCO031	\$183,513
32	PCCO032	\$412,878
33	PCCO033	\$1,168,218
34	PCCO034	\$49,668
35	PCCO035	\$207,870
36	PCCO036	\$1,083,823
37	PCCO037	\$233,785
38	PCCO 038	-\$2,377,280
39	PCCO 039	\$504,230
40	PCCO 040	\$454,417

41		PCCO 041			\$255,883
42		PCCO 042			\$250,021
43		PCCO 043			\$375,291
44		PCCO 044			\$166,093
45		PCCO 045			\$247,204
46		PCCO 046			\$290,633
47		PCCO 047			\$101,482
48		PCCO 048			\$210,561
49		PCCO 049			\$85,707
50		PCCO 050			\$0
51		PCCO 051			\$155,435
52		PCCO 052			\$8,652
53		PCCO 053			-\$331,503
54		PCCO 054			\$16,650
<b>APPROVED COST TO DATE THRU PCCO 053</b>					<b>\$16,119,474</b>

<b>TOTAL PROJECTED EXPOSURE</b>	<b>\$16,879,851</b>
Orig GMP	\$240,341,185
Final Projected Cost	\$257,221,036
Variance From Base Line (6/19/23)	\$60,818

<b>INSURANCE CLAIMS</b>						
1152.0001	Field Condition	INSUR-001	6.15.21 Trench Drain Incident (Insurance Claim 001)	Outstanding	\$0	\$269,742
1303	Field Condition	INSUR-002	Water damage outside snack bar counter on C1 (Insurance Claim 002)	Submitted	\$17,614	\$119,627
2149	Field Condition	INSUR-004	Ground Water Fitting Failure (Insurance Claim 004)	Outstanding	\$0	\$600,735
2203	Construction Rework	INSUR-003	Replacement of Damaged Emergency Feeds (IC 003 - RFI 1729)	Outstanding	\$0	\$115,938
<b>INSURANCE CLAIM TOTAL</b>						<b>\$1,106,042</b>