

1. TOTAL PROJECT COST SUMMARY

Through May 31, 2022, Pro Pay # 50

Description of Work	MSBA PFA Approved Nov. 2018	Current Project Budget (subject to MSBA BRR approval)	Committed Amount (approved/under contract)	Amount Paid to Date	Current Projected Final Cost, To Be Updated Monthly	Delta (Budget vs Projected)	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
Feasibility Study Agreement									
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000			\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	-	-	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$45,955	-		\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	-		\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,037	\$1,750,037	-\$37	\$1,687,932	\$62,068	-\$37
Administration									
Legal Fees	\$100,000	\$100,000	\$61,984	\$61,984	\$80,000	\$20,000	\$0	\$100,000	\$38,016
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$4,956,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$2,457,583
Advertising	\$10,000	\$10,000	\$258	\$258	\$1,000	\$9,000	\$10,000	\$0	\$9,742
Permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$621,733	\$650,000	\$250,000	\$900,000	\$0	\$278,267
Other Administration Costs	\$350,000	\$350,000	\$62,730	\$39,561	\$60,000	\$290,000	\$350,000	\$0	\$310,439
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,169,094	\$5,680,439	\$8,205,486	\$769,000	\$7,455,528	\$1,296,472	\$3,294,047
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$21,276,495	\$18,556,765	\$21,276,495	-\$476,495	\$17,814,800	\$2,985,200	\$2,243,235
Printing (over minimum)	\$60,000	\$60,000	\$45,000	\$53,730	\$55,000	\$5,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$27,906	\$21,230	\$30,000	\$16,646	\$0	\$19,940	\$25,416
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$170,322	\$175,000	\$100,000	\$275,000	\$0	\$104,678
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$397,491	\$440,000	-\$21,400	\$418,000	\$0	\$21,109
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$8,525	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$83,507	\$86,828	\$0	\$86,828	\$0	\$3,321
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$22,165,741	\$19,291,570	\$22,071,848	-\$376,249	\$18,654,628	\$3,005,140	\$2,404,029
Construction									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	See Summary	See Summary	\$446,582	\$0	\$0
Construction Budget (Thru PCCO # 35)	\$236,647,607	\$239,790,691	\$254,159,081	\$194,548,914	See Summary	See Summary	\$157,303,407	\$79,344,200	\$45,241,777
Construction Subtotal	\$237,094,189	\$240,237,273	\$254,709,575	\$194,995,496	\$256,150,487	\$0	\$157,749,989	\$79,344,200	\$45,241,777
Miscellaneous Project Costs									
Utility Company Fees	\$400,000	\$400,000	\$151,712	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$329,873	\$550,000	-\$50,000	\$500,000	\$0	\$170,127
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$167,285	\$167,285	\$250,000	\$590,000	\$0	\$840,000	\$672,715
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$809,874	\$648,870	\$951,712	\$788,288	\$900,000	\$1,840,000	\$1,091,130
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$2,348,041	\$3,686,675	\$78,825	\$2,658,000	\$1,107,500	\$1,417,459
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$875,741	\$2,470,059	\$852,441	\$2,658,000	\$664,500	\$2,446,759
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$3,223,782	\$6,156,734	\$931,266	\$5,316,000	\$1,772,000	\$3,864,218
Contingency									
Owners Contingency	\$2,000,000	\$2,000,000			\$1,195,167	\$804,833	\$0	\$0	\$0
Construction Contingency (Thru PCCO # 35)	\$14,200,000	\$12,056,916			\$15,809,302	-\$3,752,386	-\$9,467,048	\$9,467,048	\$0
Contingency Subtotal	\$16,200,000	\$14,056,916			\$17,004,469	-\$2,947,553	-\$9,467,048	\$9,467,048	\$0
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$292,780,225	\$225,590,194	\$295,286,304	\$2,112,268	\$182,297,029	\$96,786,928	\$55,895,164

See Offsetting Cost Reductions on Allowance & Contingency Summary Page

Amount Reimbursed by MSBA thru Pro Pay 48

\$60,267,150

ProPay # 49 & # 50 Submitted

\$7,751,425

Taxpayer money spent to date after reimbursement:	\$225,590,194	-	\$60,267,150	-	\$331,473	Spent to Date	\$164,991,571
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	\$214,494,911	76.9%		
			(Initial MSBA Commitment)				

2. CONTINGENCY EXPENDITURE LOG

Through May 31, 2022

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

Remaining Owners Contingency Balance **\$829,833**
 Committed: **\$1,170,167**
 Additional Owner's Contingency Projected: **\$25,000**
 Projected Final Owner's Contingency Committed: **\$1,195,167**

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 - Establish GMP	-\$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
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

2. CONTINGENCY EXPENDITURE LOG

Through May 31, 2022

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

Owner's Construction Contingency Balance: **(\$2,311,474)**

Committed thru PCCO # 35: **\$14,368,390**

Additional Construction Contingency Projected: **\$1,440,912**

Projected Final Construction Contingency Committed: **\$15,809,302**



3. PCCO's, PCO's and Other Cost Exposures Through May 31, 2022

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

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #35) \$14,368,390

3. PCCO's, PCO's and Other Cost Exposures Through May 31, 2022

Current GMP Value - includes Post GMP Approved PCCOs 4 - 35

\$254,709,575

Additional Anticipated & Potential Costs to the GMP

Pending PCCO # 36 for Building Committee Approval - See List Below

\$1,083,823 ←

Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log, 6/1/22 Revised)

\$286,840

Total of Outstanding Cost Events (See SKA Cost Exposure Log, 6/1/22 Revised)

-\$453,912

Total of Pending Revisions (See SKA Cost Exposure Log, 6/1/22 Revised)

-\$318,410

Total of Potential Exposure Costs (See SKA Cost Exposure Log, 6/1/22 Revised)

\$842,571

Subtotal of Further Added Cost Exposure

\$1,440,912

#REF!

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

\$256,150,487

Pending PCCO #36 - For Building Committee Approval

PCO # / AE #	Description	Approved (Pending)	Updated
PCO 671	CE 562, CCD 170, Decorative Glass Revisions	\$2,279	
PCO 651	CE 1166, CCD 339, Added steel support for HVAC equipment in FH Locker Rooms	\$70,654	
PCO 554	CE 1190, Off Hours Cooling Watch for Phase 1 until TCO received	\$93,115	
PCO 663	CE 1215 - Resolve railing conflict in Field House	\$2,607	
PCO 653	CE 1226 - CCD 222, Stair 4 in Phase 2 Revisions	\$87,135	
AE 136	CE 1238 - CCD 310, Darkroom Door Revisions - \$5,909 funded from Allowance	\$0	
PCO 664	CE 1268 - Door Opening Structure, area E, Level 1	\$3,722	
PCO 631	CE 1305 - Removal of Fire Protection in Stair 4, Not required by Code, DEDUCT	(\$12,829)	
PCO 652	CE 1342 - CCD 367, Added Structure Required in Field House	\$103,423	
PCO 660	CE 1345 - Add mirrors in Officials Locker Rooms	\$1,212	
PCO 669	CE 1370 - ASI 170 - Mobile Storage Shelving Layout	\$8,067	
PCO 679	CE 1374 - CCD 409, Phase 2 Grade Revisions to utilize excess excavation - \$59,000 funded from Allowance	\$543,486	
PCO 670	CE 1486 - RFI 1524 - Added Soffits in Field House Locker Rooms	\$2,944	
PCO 667	CE 1584 - Patch holes in Existing CMU	\$833	
PCO 665	CE 1585 - Revised Jamb Finishes	\$1,628	
PCO 656	CE 1657 - CCD 420, Power for OH Door in PE Storage	\$8,213	
PCO 608	CE 1171 - CCD 335, Change curb from Asphalt Berm to Granite, Phase 2, Salvaged and new curb	\$107,064	
PCO 668	CE 1563 - Old Boiler Room in FH Wall Repairs	\$656	
PCO 636	CE 1677 - Add Insulation to Sound Attenuators in Phase 1 Mechanical Well	\$45,367	
PCO 659	CE 1682 - CCD 423, Add outlet in Janitor's Closet	\$1,141	
PCO 646	CE 1689 - Sequence of Operation for Hot Water Pumps P4A and P4B	\$8,552	
AE 134	CE 1690 - Fire Alarm Disable Button - \$9,911 funded from Phasing Allowance	\$0	
AE 135	CE 1697 - DMX Gateway Devices for Acoustic Shell Lighting Controls - \$2,300 funded from Allowance	\$0	
PCO 657	CE 1711 - CCD 432, Relocate Camera from Locker Room to Corridor	\$796	
PCO 673	CE 1758 - Survey Grades of Road, curbs and Drainage Structures at Goden & Concord to establish Finish Grades	\$3,758	
Sub Total of PCCO # 36 for BC Approval		\$1,083,823	

**4. Allowance and Contingency Summary
Through May 31, 2022**

	Original Value	Current Value	Projected Value
Total Project Budget	\$295,542,274	\$295,542,274	\$295,542,274

Skanska GMP (Projected with ALL Potential Costs)	\$240,341,185	\$254,709,575	\$256,150,487
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Alternate Funding Sources

Covid Reimburse (Cares Act)		\$331,473	\$331,473
Covid Reimburse (ARPA - per Select Board Mtng 2/14/22)			\$1,000,000
Subtotal of Alternative Funding Sources		\$331,473	\$1,331,473

Project Reimbursement

Builder's Risk Insurance Claim - Skanska incurred cost			\$407,200
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Revised Projected GMP after Alternate Funding and Insur Rebate		\$254,378,102	\$254,411,814
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Allowances & Contingencies

Owner's Contingency	\$2,000,000	\$829,833	\$809,883
Owner's Construction Contingency	\$14,200,000	(\$2,311,474)	(\$3,752,386)
Owner's Allowances	\$4,613,467	\$468,019	\$0
Skanska's CM Contingency	\$4,038,818	\$1,306,416	\$0
Soft Cost Contingency	\$590,000	\$2,112,268	\$2,112,268
Alternate Funding Sources		\$331,473	\$1,331,473

Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$2,736,535	\$501,238
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Allowance & Contingency %'s - Current Values vs GMP	10.6%	1.1%	0.2%
Allowance & Contingency %'s - Original Values vs GMP		10.8%	2.0%

	Project	Phase 1	Phase 2
Construction Complete	81%	100%	43%
Construction Remaining	19%	0%	57%

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

Const %'s

Total Billed thru 5/31/22	\$	206,257,878
Adjusted Contract Amount at 5/31/22	\$	254,707,573
Total Project % complete		81.0%
Phase 1 Const Total (100% Invoiced)	\$	169,889,951
Phase 2 Const Cost	\$	84,817,622
Phase 2 % Complete		42.9%

Total Project Contingency History	
To 2/28/22	\$441,244
To 3/31/22	\$501,727
To 4/30/22	\$521,291
To 5/31/22	\$501,238

SUBMITTED COST EVENTS																			
CE Number			CE Reason			Submitted		PCCO#		5/3/2022 exposure log	VARIANCE	Consent Letter	Sent	PCO/AE	Date Sent				
1190	Unforeseen Condition	554R002	Provide Temporary Cooling Watch				\$80,291		\$93,115	36						\$44,574			
971.0001	Field Condition		RFI 1439 Power Hoist Support Modifications per CCD 303		Approved	\$10,000			0	\$8,063	-\$8,063	-	-		3/1/2022				
1171.0001	Architect/Consultant Directive	608R002	Phase 2 - CCD 335 SALVAGE AND REUSE OF GRANITE CURBING		Submitted	\$0	\$107,064	36		\$115,065	-\$8,001	-	-		3/16/2022				
1595	Owner Directive	614	Damaged Exit Sign Electrical Work		Submitted	\$1,087	\$217	0		\$0	\$0	-	-		3/16/2022				
1587	Field Condition	626R001	RFI 1529 Infill and New Openings in Small Gym		Submitted	\$1,088	\$6,047	0		\$6,844	-\$797	1/28/2022	2/16/2022		3/30/2022				
1305	Architect/Consultant Directive	631R001	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3		Submitted	-\$20,160	-\$12,829	36		-\$5,207	-\$7,622	9/18/2021	9/30/2021		8/26/2021				
1677	Architect/Consultant Directive	636R001	Exterior Insulation at Sound Attenuators		Submitted	\$0	\$45,367	36		\$80,575	-\$35,208				4/6/2022				
925	Architect/Consultant Directive	640R001	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1001		Submitted	\$11,862	\$33,818	0		\$63,260	-\$29,442	3/22/2021	3/24/2021		4/12/2022				
1689	Architect/Consultant Directive	646	RFI 1414 - P4a & P4b Sequence of Operation		Submitted	\$0	\$8,552	36		\$8,552	\$0	-	-		4/19/2022				
1699	Allowance Adjustment	AE134	Fire Alarm Disable Button - Funded \$9,911 from Electrical Phasing Allowance		Submitted	\$0	\$0	36		\$0	\$0	-	-		4/27/2022				
1166	Architect/Consultant Directive	651R001	CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM.		Submitted	\$82,016	\$70,654	36		\$119,450	-\$48,796	7/6/2021	7/15/2021		5/9/2022				
1342	Architect/Consultant Directive	652R001	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE		Submitted	\$106,786	\$103,423	36		\$114,415	-\$10,992	10/5/2021	10/12/2021		5/10/2022				
1246	Architect/Consultant Directive	653R001	CCD 222 STAIR 4 REVISIONS		Submitted	\$132,468	\$87,135	36		\$89,909	-\$2,774	8/20/2021	9/9/2021		5/10/2022				
1576	Field Condition	654	RFI 1535 Support for Slab Extension Along with Phasing Line		Submitted	\$19,816	\$23,740	0		\$23,740	\$0	1/28/2022	REJ		5/10/2022				
1672	Architect/Consultant Directive	655	CCD 426 Exit Sign Type & Lighting Controls Clarification per RFI 1578 & 1584		Submitted	\$1,087	\$799	0		\$809	-\$10	4/6/2022	4/19/2022		5/10/2022				
1657	Architect/Consultant Directive	656	CCD 420 Power for Overhead Door XE112A, 2 per RFI 1568		Submitted	\$5,437	\$8,213	36		\$8,324	-\$111	3/30/2022	4/13/2022		5/10/2022				
1711	Architect/Consultant Directive	657	CCD 432 Camera 131 Relocation		Submitted	\$1,087	\$796	36		\$796	\$0	4/25/2022	5/3/2022		5/10/2022				
420.001	Architect/Consultant Directive	658	Relocate Scoreboard in Small Gym per RFI 486		Submitted	\$0	\$9,158	0		\$0	\$9,158	-	-		5/10/2022				
1682	Architect/Consultant Directive	659	CCD 423 Added Outlet at JC E107A per RFI 1571		Submitted	\$2,175	\$1,141	36		\$2,175	-\$1,034	-	-		5/10/2022				
1345	Architect/Consultant Directive	660	Added Mirrors in Officials Lockers per RFI 1432		Submitted	\$0	\$1,212	36		\$0	\$1,212	-	-		5/10/2022				
1697	Allowance Adjustment	AE135	DMK Gateway Devices for Acoustical Shell Lighting Controls - \$2,300 Funded From Elect		Submitted	\$0	\$0	36		\$0	\$0	-	-		5/10/2022				
1658.0001	Architect/Consultant Directive	661	CCD 421 Amended Mech Center RM Frame Revisions per RFI 1551 - Misc. Metals and GR Co		Submitted	\$43,495	\$60,310	0		\$0	\$60,310	-	-		5/10/2022				
1750	Architect/Consultant Directive	662	RFI 1594 Mechanical Enclosure Deking Support		Submitted	\$0	\$16,241	0		\$0	\$16,241	-	-		5/13/2022				
1215	Architect/Consultant Directive	663	RFI 1377 Existing FEC and Railing conflict in Field House		Submitted	\$5,437	\$2,607	36		\$2,905	-\$248	-	-		5/13/2022				
1268	Architect/Consultant Directive	664	RFI 1382 Area B, Level 1 Door Opening Structure at F100B		Submitted	\$1,630	\$3,722	36		\$3,556	\$166	-	-		5/13/2022				
1585	Architect/Consultant Directive	665	RFI 1530 E109D & E110D Jamb Finish		Submitted	\$1,632	\$1,628	36		\$1,631	-\$3	1/28/2022	2/2/2022		5/13/2022				
1158	Architect/Consultant Directive	666	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION		Submitted	\$19,816	\$25,819	0		\$25,268	\$551	7/6/2021	7/15/2021		5/13/2022				
1584	Architect/Consultant Directive	667	RFI 1534 Existing Holes in CMU along Rx		Submitted	\$1,088	\$833	36		\$855	-\$22	1/28/2022	2/2/2022		5/13/2022				
1563.0001	Architect/Consultant Directive	668	RFI 1518 Old Boiler Room Wall Repair - North Wall Only		Submitted	\$652	\$656	36		\$604	\$52	1/28/2022	2/2/2022		5/13/2022				
1370	Architect/Consultant Directive	669	ASI 170 MOBILE STORAGE SHELVEING LAYOUT		Submitted	\$5,437	\$8,067	36		\$5,437	\$2,630	11/2/2022	11/8/2022		5/13/2022				
1486	Architect/Consultant Directive	670	RFI 1524 Additional Soffits in Field House Locker Rooms		Submitted	\$2,981	\$2,944	36		\$2,813	\$131	1/18/2022	1/22/2022		5/13/2022				
1238	Allowance Adjustment	AE136R001	CCD 310 DARKROOM DOOR REVISIONS - Funded \$5,909 from Dark Room Door Allowance		Submitted	\$6,500	\$0	36		-\$3,691	\$3,691	8/18/2021	9/9/2021		5/13/2022				
1562	Architect/Consultant Directive	671	CCD 170 DECORATIVE GLAZING DETAILS PER RFI COW-604		Submitted	\$2,454	\$2,279	36		\$15,770	-\$13,491	9/11/2020	9/17/2020		5/19/2022				
1748	Architect/Consultant Directive	672	RFI 1633 Screen Wall Sheathing Area D-F		Submitted	\$33,026	\$21,938	0		\$0	\$21,938	-	-		5/19/2022				
1765	Architect/Consultant Directive	673	Existing Conditions Survey - Concord Ave & Goden St.		Submitted	\$0	\$3,758	36		\$0	\$3,758	-	-		5/19/2022				
1230	Architect/Consultant Directive	674	E206.1 Opening Modifications		Submitted	\$2,437	\$8,332	0		\$19,910	-\$11,578	-	-		5/19/2022				
1762	Architect/Consultant Directive	675	Unforeseen Supports for Flooring in B138 Mechanical Space		Submitted	\$5,437	\$23,574	0		\$0	\$23,574	-	-		5/20/2022				
1761	Architect/Consultant Directive	676	RFI 1002 - Sprinkler Change in B138B		Submitted	\$0	\$1,792	0		\$0	\$1,792	-	-		5/20/2022				
1752	Owner Directive	677	Temp PA System		Submitted	\$0	\$35,151	0		\$0	\$35,151	-	-		5/13/2022				
1393	Architect/Consultant Directive	678	CCD 381 AREA F MECHANICAL SHAFT TERMINATION		Submitted	\$22,018	\$19,904	0		\$28,814	-\$8,910	44516	44536		11/3/2021				
1374	Architect/Consultant Directive	679	CCD 409 Amended Phase 2 Grading Revisions - \$59,000 Funded From Soil Disposal Allowan		Submitted	\$650,040	\$543,486	36		\$650,000	-\$106,514	3/30/2022	-		5/31/2022				
TOTAL SUBMITTED COST EVENTS							\$1,370,663			\$1,496,377	-\$125,714								
Less Pending PCO # 36							\$1,083,823												
							Balance of PCO's Under Review			\$286,840									

OUTSTANDING COST EVENTS

CE Number										Prime Contr:Budget Applied Amount										VARIANCE		Sent		Date of Change																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
390	Architect/Consultant Directive	0	CCD 104 - CW Support Angles Priming Instead of Galvanizing	Outstanding	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0	\$0	0	\$0

1382	Architect/Consultant Directive	0	CDD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	Outstanding	-\$2,554	-\$2,554	0	-\$2,554	\$0	10/27/2021	11/2/2021	10/18/2021
1387	Owner Directive	0	Excavation for Trees on Concord Ave	Outstanding	\$4,404	\$2,860	0	\$2,860	\$0	-	-	10/1/2021
1392	Architect/Consultant Directive	0	CDD 383 TURF FIELD DRAINAGE	Outstanding	\$66,053	\$66,053	0	\$66,053	\$0	11/16/2021	11/18/2021	11/3/2021
1396.0001	Architect/Consultant Directive	0	CDD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK - Pa	Outstanding	\$2,718	\$2,718	0	\$2,718	\$0	-	-	4/11/2022
1400	Architect/Consultant Directive	0	PR 105 Amended 2 Southeast Corner of Field House	Outstanding	\$108,993	\$108,993	0	\$110,088	\$1,100	5/24/2022	-	3/10/2022
1403.0001	Allowance Adjustment	0	RFI 1482 Existing Locker Room Slab Infill - Cup Grind Transitions	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000	-	-	11/8/2021
1411	Architect/Consultant Directive	0	CDD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	11/29/2021	12/6/2021	11/11/2021
1414.0001	Architect/Consultant Directive	0	CDD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandia 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	CDD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	Outstanding	\$7,705	\$7,705	0	\$7,705	\$0	11/29/2021	12/13/2021	11/17/2021
1423	Architect/Consultant Directive	0	PR 107 BLACK BOX EGRESS REVISIONS	Outstanding	\$4,404	\$4,473	0	\$4,473	\$0	1/11/2022	-	11/17/2021
1434	Owner Directive	0	Painting Epoxy Floor Rump in Locker Rooms	Outstanding	\$1,087	\$708	0	\$708	\$0	-	-	11/24/2021
1437	Owner Directive	0	Covid Recovery Tax Reconciliation	Outstanding	\$0	-\$1,096	0	-\$1,096	\$0	-	-	11/29/2021
1440	Architect/Consultant Directive	0	CDD 390 MOTHERS' ROOMS HARDWARE REVISIONS	Outstanding	\$3,853	\$3,853	0	\$3,853	\$0	12/8/2021	12/27/2021	11/29/2021
1445	Architect/Consultant Directive	0	PR 109 MISC. OWNER REQUESTS	Outstanding	\$11,385	\$7,585	0	\$11,385	-\$3,800	1/11/2022	1/13/2022	12/7/2021
1448	Field Condition	0	RFI 1487- Demolition of existing in slab conduit in Existing Switch gear room	Outstanding	\$7,704	\$4,204	0	\$4,204	\$0	NA	NA	12/8/2021
1449	Architect/Consultant Directive	0	ASI 226 Slab Edge Revs Lvl 03 Area D (Previously PR 115)	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/10/2021
1455	Architect/Consultant Directive	0	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	Outstanding	\$3,633	\$3,633	0	\$3,633	\$0	12/23/2021	12/27/2021	12/13/2021
1459.0001	Architect/Consultant Directive	0	CDD 392 HRU GRATING REVISIONS PER RFI CON-1475 - T&M	Outstanding	\$41,319	\$41,319	0	\$41,319	\$0	-	-	4/1/2022
1460.0001	Architect/Consultant Directive	0	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	Outstanding	\$2,800	\$2,800	0	\$0	\$2,800	-	-	-
1466	Architect/Consultant Directive	0	PR 114 AUTO HEATING OF POOL	Outstanding	\$0	\$0	0	\$0	\$0	-	-	12/21/2021
1468	Architect/Consultant Directive	0	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	Outstanding	\$0	\$0	0	\$0	\$0	44553	REJ	12/21/2021
1472	Architect/Consultant Directive	0	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	Outstanding	\$0	\$0	0	\$0	\$0	-	-	12/21/2021
1473.0001	Architect/Consultant Directive	0	PR 116 Amended Vehicular Protection for Generator	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	44621	44622	1/28/2022
1475	Architect/Consultant Directive	0	ASI 222 E109E Ceiling Height per RFI 1510	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	12/27/2021
1479	Architect/Consultant Directive	0	CDD 396 Mechanical Screen Wall Support Revisions Following RFI CON-1400 & CDD-392 Re	Outstanding	\$92,094	\$105,857	0	\$95,043	\$10,814	44625	44626	12/17/2021
1480	Architect/Consultant Directive	0	CDD 380 MISC ARCH COORD WITH MEPPF	Outstanding	\$34,126	\$27,083	0	\$27,083	\$0	1/4/2022	1/5/2022	12/22/2021
1481	Architect/Consultant Directive	0	ASI 223 Removal of Cove Light in Corridor F100B per RFI 1515	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/5/2022
1482	Architect/Consultant Directive	0	PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1505	Outstanding	\$3,855	\$1,355	0	\$1,355	\$0	1/18/2022	1/20/2022	1/5/2022
1483	Architect/Consultant Directive	0	ASI 224 Door E107A shift per RFI 1522	Outstanding	\$1,321	\$1,321	0	\$1,321	\$0	1/11/2022	1/20/2022	1/6/2022
1485	Architect/Consultant Directive	0	Concrete Encased Transite Pipe Removal	Outstanding	\$16,085	\$16,085	0	\$16,085	\$0	NA	NA	1/7/2022
1487	Architect/Consultant Directive	0	ASI 225 MS Elevator Hoist Beam Orientation	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/10/2022
1501	Architect/Consultant Directive	0	CDD 407 Amended Phase 2 Glass Thickness Revisions	Outstanding	\$41,311	\$33,071	0	\$38,833	-\$5,762	44676	44684	4/14/2022
1523	Unforeseen Condition	0	CDD 403 North Roadway Subgrade Improvements	Outstanding	\$0	\$0	0	\$109,405	-\$109,405	1/27/2022	2/2/2022	1/12/2022
1523.0004	Architect/Consultant Directive	0	Partial 4 - CDD 403 North Roadway Subgrade Improvement	Outstanding	\$189,019	\$65,559	0	\$0	\$85,559	-	-	5/4/2022
1523.0005	Architect/Consultant Directive	0	Partial 4 - CDD 403 North Roadway Subgrade Improvement	Outstanding	\$123,460	\$123,460	0	\$0	\$123,460	-	-	5/25/2022
1527	Field Condition	0	LEAD ABATEMENT ALLOWANCE OVERRUN	Outstanding	\$19,711	\$19,711	0	\$19,711	\$0	NA	NA	2/21/2022
1534	Architect/Consultant Directive	0	ASI 215 MISC. WALL DEVICE LOCATION DIMENSIONS	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/18/2022
1535	Architect/Consultant Directive	0	ASI 217 BUILDING GRAPHICS ARTWORK	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	44628	44634	2/21/2022
1536	Architect/Consultant Directive	0	PR 091 AMENDED ART WING VENTILATION	Outstanding	\$70,678	\$74,673	0	\$74,673	\$0	3/30/2022	4/13/2022	3/29/2022
1537	Architect/Consultant Directive	0	PR 101 AMENDED VIDEO PRODUCTION OWNER REVISIONS	Outstanding	\$18,166	\$16,970	0	\$18,166	-\$1,196	3/28/2022	4/13/2022	3/25/2022
1539	Architect/Consultant Directive	0	PR 123 PERMANENT DARKROOM REVISIONS	Outstanding	\$80,914	\$83,943	0	\$81,749	\$2,194	3/21/2022	3/28/2022	2/11/2022
1540	Architect/Consultant Directive	0	PR 124 AMENDED CONCORD & GORDEN ROADWAY DRAINAGE - SCHEMATIC DESIGN PROPOSAL	Outstanding	\$47,338	\$47,338	0	\$47,338	\$0	3/8/2022	3/14/2022	3/2/2022
1541	Architect/Consultant Directive	0	PR 125 AUDITORIUM BALCONY RAIL	Outstanding	\$46,788	\$38,105	0	\$38,875	-\$770	3/30/2022	4/13/2022	3/25/2022
1543	Architect/Consultant Directive	0	PR 127 MS MOBILE TRASH CABINETS REVISIONS	Outstanding	-\$1,532	-\$1,532	0	-\$1,532	\$0	3/28/2022	3/2/2022	2/18/2022
1544	Architect/Consultant Directive	0	PR 128 AMENDED ADD EXTERIOR LADDER TO ACCESS FIELD HOUSE ROOF	Outstanding	\$22,569	\$36,490	0	\$37,543	-\$1,053	3/21/2022	3/22/2022	2/17/2022
1545	Architect/Consultant Directive	0	CDD 334 ROOM NUMBER CHANGES	Outstanding	\$9,358	\$15,739	0	\$15,739	\$0	2/25/2022	3/2/2022	2/15/2022
1551	Architect/Consultant Directive	0	ASI 228 Misc. Wall Adjustment Area F LI per Coordination	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/12/2022
1552	Architect/Consultant Directive	0	ASI 230 Misc. Partition Shifts at Area E LI Locker Room Areas per RFI 1509	Outstanding	\$2,754	\$2,754	0	\$2,754	\$0	44579	44583	1/13/2022
1553	Architect/Consultant Directive	0	ASI 229 Missing Marker Board Tags at Area E LI Locker rooms per RFI 1528	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/14/2022
1557	Architect/Consultant Directive	0	ASI 227 Stair 6 Partition Adjustment per RFI 1519	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/18/2022
1558	Architect/Consultant Directive	0	PR 130 Clarifications for Door XE100B.1 per RFI 1508	Outstanding	\$4,074	\$2,189	0	\$2,189	\$0	44641	44650	1/18/2022
1560	Architect/Consultant Directive	0	RFI 1446 Locker room Opening Infill	Outstanding	\$4,405	\$3,932	0	\$3,932	\$0	1/28/2022	2/2/2022	1/19/2022
1567	Architect/Consultant Directive	0	ASI 231 Removal of Cove Light in Girls Shower RM E105D per RFI 1516	Outstanding	-\$544	-\$544	0	-\$544	\$0	1/28/2022	2/2/2022	1/20/2022
1570	Architect/Consultant Directive	0	RFI 1392 - FW 002	Void	\$11,009	\$0	0	\$0	\$0	-	-	1/21/2022
1575	Architect/Consultant Directive	0	ASI 232 Area D E2 Floor Box Locations	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/25/2022
1577	Architect/Consultant Directive	0	PR 138 Exterior Bottle Filler & Meter - Phase 2	Outstanding	\$36,329	\$36,329	0	\$10,000	\$26,329	5/24/2022	-	5/13/2022
1578	Architect/Consultant Directive	0	PR 133A Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022
1579	Architect/Consultant Directive	0	PR 133B Abandon & Selective Removal of Existing Transite Duct Bank	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	1/31/2022
1581	Field Condition	0	RFI TBD Auditorium - Added Electrical power for projection Screen	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	-	-	1/25/2022
1582	Architect/Consultant Directive	0	CDD 402 Elimination of Fire Protection at Circ. SEL	Outstanding	-\$1,088	-\$1,088	0	-\$1,088	\$0	1/28/2022	2/2/2022	1/26/2022
1589	Field Condition	0	RFI 1525 FH Existing Pipe Lines	Outstanding	\$22,911	\$8,726	0	\$11,671	-\$2,945	1/28/2022	2/2/2022	1/28/2022
1592	Architect/Consultant Directive	0	RFI 1560 AHU-1 & 2 OA Intake Louver Water Damage	Outstanding	\$28,624	\$28,624	0	\$28,624	\$0	-	-	2/1/2022
1593	Architect/Consultant Directive	0	CDD 405 Composite Roof Slab Clarification per RFI 1542	Outstanding	-\$5,505	-\$5,505	0	-\$5,505	\$0	2/4/2022	3/1/2022	2/2/2022
1599	Field Condition	0	RFI 1545 Prep for Exposed Existing Columns in Area E	Outstanding	\$8,256	\$8,854	0	\$10,761	-\$1,907	2/8/2022	2/16/2022	2/7/2022
1600	Architect/Consultant Directive	0	ASI 235 D3 Slab Elevation Clarification per RFI 1538	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1601	Architect/Consultant Directive	0	ASI 233 Additional Radiant Topping Slab Dimensions	Outstanding	\$1,087	\$1,087	0	\$1,087	\$0	2/8/2022	REJ	2/7/2022
1603	Architect/Consultant Directive	0	CDD 406 E111 Roofing Clarifications	Outstanding	\$27,272	\$27,821	0	\$27,481	\$340	3/1/2022	3/21/2022	2/8/2022
1606	Architect/Consultant Directive	0	ASI 234 PH2 Door Hardware Revisions	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	2/11/2022
1608	Architect/Consultant Directive	0	CDD 412 Rated Partition & Fire Damper Revisions per RFI 1548	Outstanding	\$7,707	\$7,707	0	\$7,707	\$0	3/1/2022	3/7/2022	2/15/2022
1615	Architect/Consultant Directive	0	CDD 414 E1 Sink Power Coordination per RFI 1554	Outstanding	\$1,087	\$578	0	\$578	\$0	2/17/2022	2/17/2022	2/18/2022
1616	Architect/Consultant Directive	0	CDD 413 DOOR ENLARGEMENT E107A	Outstanding	\$3,303	\$4,050	0	\$4,050	\$0	3/1/2022	3/2/2022	2/18/2022
1620	Architect/Consultant Directive	0	CDD 411 AMENDED Steel Support for CW-E2 per RFI 1543	Outstanding	\$1,651	\$1,651	0	\$1,651	\$0	3/21/2022	3/22/2022	2/28/2022
1624	Architect/Consultant Directive	0	Canatal Phase 2 FW 05 - Added Shear Plates for Modified Connections	Outstanding	\$0	\$0	0	\$0	\$0	-	-	3/2/2022
1625	Architect/Consultant Directive	0	FW 11 Added Deck Supports at 18"	Outstanding	\$0	\$0	0	\$0	\$0	-	-	3/2/2022
1627	Architect/Consultant Directive	0	PR-139 - Roof Tie-offs for Area B Low Roof	Outstanding	\$10,874	\$3,588	0	\$0	-\$7,516	4/25/2022	5/3/2022	4/21/2022
1628	Architect/Consultant Directive	0	CDD 415 Elimination of Phase 2 Heat Rejection	Outstanding	-\$105,210	-\$105,210	0	-\$105,210	\$0	NA	NA	3/9/2022
1629	Architect/Consultant Directive	0	CDD 416 Elimination of West of Harris Field work	Outstanding	-\$2,367,396	-\$2,367,396	0	-\$2,367,396	\$0	NA	NA	3/9/2022
1630	Architect/Consultant Directive	0	CDD 418 Re-assign PV Scope of Work - VOID	Void	-\$2,162,080	\$0	0	\$0	\$0	NA	NA	4/1/2022
1633	Allowance Adjustment	0	Summer 2022 - MEP Enabling for Knuckle Demo	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1634	Allowance Adjustment	0	Phasing Allowances - Relocation of HVAC-2	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1635	Allowance Adjustment	0	Splice Enabling Scope	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1637	Allowance Adjustment	0	Temp Stair Removal	Outstanding	\$0	\$0	0	\$0	\$0	NA	NA	3/7/2022
1641	Architect/Consultant Directive	0	SKA Labor - Christmas 2021 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1642	Architect/Consultant Directive	0	SKA Labor - February 2022 Break Change Work	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	NA	NA	3/7/2022
1643	Architect/Consultant Directive	0	SKA Labor - April 2022 Break Change Work	Outstanding	\$20,100	\$18,916	0	\$20,100	-\$1,184	NA	NA	3/7/2022
1644	Architect/Consultant Directive	0	PR 140 Additional Soffit & Revised HT of DC-1B at FH Entrance	Outstanding	\$1,101	\$1,101	0	\$1,101	\$0	3/15/2022	3/21/2022	3/7/2022
1646	Architect/Consultant Directive	0	PR 142 Pipe Chase at FI75 per RFI 1562	Outstanding	\$2,202	\$2,202	0	\$2,202	\$0	3/15/2022	3/21/2022	3/10/2022
1647	Architect/Consultant Directive	0	RFI 1571 EWH-1 Field House Circulation Pump / Aqua-stat Power (VOID-SEE 1682)	Void	\$1,087	\$1,087	0	\$1,087	\$0	-	-	3/10/2022
1648	Owner Directive	0	Use E101C Ice Machine in temp Trainer's room	Outstanding	\$900	\$1,706	0	\$900	\$806	4/21/2022	4/29/2022	3/14/2022
1649	Architect/Consultant Directive	0	RFI 1573 E108 Wing wall brick repair	Outstanding	\$0	\$0	0	\$0	\$0	3/15/2022	3/22/2022	3/14/2022
1653	Architect/Consultant Directive	0	RFI 1575 Accordion Doors D100.1 and D100.2 - Support Clarifications (See RFI 1500)	Outstanding	\$6,715	\$6,715	0	\$6,715	\$0	3/21/2022	3/28/2022	3/14/2022
1654	Architect/Consultant Directive	0	CDD 419 PHASE 2 ROADWAY SUBGRADE DRAINAGE	Outstanding	\$93,575	\$0	0	\$93,575	-\$93,575	3/15/2022	3/21/2022	3/14/2022
1655	Architect/Consultant Directive	0	PR 143 Chase for Backwater Valve Access Panel Area E LI	Outstanding	\$935	\$935	0	\$935				

1656	Architect/Consultant Directive	0	ASI 236 HM-7 Clarification per RFI 1569	Outstanding	\$551	\$551	0	\$551	\$0	3/21/2022	3/30/2022	3/14/2022
1658	Architect/Consultant Directive	0	CDD 421 Amended 2 Media Center HM frame Revisions per RFI 1551	Outstanding	\$16,986	\$17,339	0	\$79,475	-\$62,136	4/21/2022	4/29/2022	4/20/2022
1658.0002	Architect/Consultant Directive	0	CDD 421 Amended Media Center HM frame Revisions per RFI 1551 - Millwork Cost Only	Outstanding	\$2,752	\$2,752	0	\$0	\$2,752	-	-	5/23/2022
1663	Allowance Adjustment	0	Premium Time Summer 2022 and Summer 2023	Outstanding	\$0	\$0	0	\$0	\$0	-	-	3/18/2022
1664	Architect/Consultant Directive	0	PR 144 Proposed Plumbing Chase in Chemistry C449	Outstanding	\$0	\$0	0	\$0	\$0	44641	44648	3/18/2022
1667	Architect/Consultant Directive	0	RFI 1579 F100B Tile Demo & Grinding	Outstanding	\$13,048	\$13,048	0	\$13,048	\$0	3/30/2022	4/13/2022	3/23/2022
1668	Architect/Consultant Directive	0	CDD-422 AREA F L2,3,4 SLAB EDGE REV'S AT CW-F7	Outstanding	\$8,257	\$16,675	0	\$8,256	\$8,419	3/30/2022	4/14/2022	3/25/2022
1669	Contract/Cost Reconciliation	0	Transite Abatement Reconciliation - Select Demo	Outstanding	-\$58,538	-\$53,251	0	-\$53,251	\$0	-	-	3/28/2022
1671	Budget Transfer	0	JMK Cage Door Hardware	Approved	\$0	\$0	0	\$0	\$0	-	-	3/30/2022
1673	Architect/Consultant Directive	0	CDD 427 Partition Relocation for Plumbing Coordination at LABBB / Life Skills F177	Outstanding	\$0	\$0	0	\$2,202	-\$2,202	4/21/2022	-	4/1/2022
1674	Contingency	0	RFI 1566 Walk-in Freezer & Cooler Temperature Monitoring	Outstanding	\$1,000	\$0	0	\$0	\$0	-	-	4/4/2022
1678	Architect/Consultant Directive	0	PR 141 Increase Visibility of Exterior Lockdown Strobes	Outstanding	\$2,175	\$2,175	0	\$2,175	\$0	5/2/2022	44684	4/27/2022
1679	Architect/Consultant Directive	0	PR 145 Food Service Revisions Requests	Outstanding	\$0	\$0	0	\$0	\$0	-	-	4/27/2022
1680	Architect/Consultant Directive	0	PR 146 Cove Fixture Lengths at Expansion Joints	Outstanding	\$11,109	\$11,109	0	\$11,109	\$0	44676	44684	4/13/2022
1681	Architect/Consultant Directive	0	PR 147 E111 HVAC Maintenance Catwalk	Outstanding	\$71,008	\$65,571	0	\$71,008	-\$5,437	5/2/2022	5/27/2022	5/2/2022
1683	Architect/Consultant Directive	0	CDD 425 Dimensional Lettering Revisions & Deletion of Back-Painted Glass	Outstanding	-\$40,000	-\$40,335	0	-\$40,000	-\$335	-	-	4/21/2022
1684	Architect/Consultant Directive	0	CDD 428 Removal of Blue Phone at Basketball Practice Courts	Outstanding	-\$13,762	-\$13,762	0	-\$13,762	\$0	44672	44676	4/6/2022
1685	Architect/Consultant Directive	0	RFI 1524R1 Diffuser Rework	Outstanding	\$1,787	\$1,787	0	\$1,087	\$700	4/6/2022	4/13/2022	4/5/2022
1687	Architect/Consultant Directive	0	RFI 1591 Elevation East Wall of Corridor E100B	Outstanding	\$7,742	\$7,742	0	\$7,742	\$0	4/21/2022	4/25/2022	4/7/2022
1692	Field Condition	0	Missing Tamper and Flow Switches	Outstanding	\$0	\$2,814	0	\$2,814	\$0	-	-	4/7/2022
1693	Owner Directive	0	Owner Requested Program Changes for Access Control	Outstanding	\$0	\$1,407	0	\$1,407	\$0	-	-	4/7/2022
1694	Owner Directive	0	Fire Alarm Devices - Change covers to Black in Auditorium	Outstanding	\$0	\$1,395	0	\$1,395	\$0	-	-	4/7/2022
1700	Design Error and Omission	0	Ornamental Plate Area F West and E	Outstanding	\$63,427	\$63,427	0	\$62,628	\$799	-	-	4/20/2022
1701	Architect/Consultant Directive	0	Bearing Plate for CFMF Credit	Outstanding	-\$504	-\$504	0	-\$504	\$0	-	-	4/13/2022
1703	Architect/Consultant Directive	0	PR 149 EXTERIOR SOTILE FILLER & METER - PHASE 1	Outstanding	\$61,834	\$10,000	0	\$10,000	\$31,834	Ready	-	5/12/2022
1704	Architect/Consultant Directive	0	CDD 429 Area D1 Interior Glazing, Display Case & Accordion Door Revisions	Outstanding	\$11,009	\$11,009	0	\$11,009	\$0	44693	44684	4/28/2022
1706	Architect/Consultant Directive	0	PR 149 CORRIDOR F100B CEILING HEIGHT REVISION	Outstanding	\$2,752	\$2,752	0	\$2,752	\$0	4/21/2022	4/25/2022	4/15/2022
1710	Architect/Consultant Directive	0	CDD 433 Additional PV Shutoff Switches	Outstanding	\$22,569	\$22,569	0	\$22,569	\$0	5/2/2022	5/3/2022	4/21/2022
1712	Budget Transfer	0	Top Dress at Bollards	Outstanding	\$0	\$0	0	\$2,753	-\$2,753	-	-	4/25/2022
1713	Owner Directive	0	Remove and Reinstall Level 1 Temp stair Door	Outstanding	\$2,202	\$2,874	0	\$2,874	\$0	-	-	4/25/2022
1714	Architect/Consultant Directive	0	ASI 237 HM Door Frame and Door Color Clarifications	Outstanding	\$0	\$0	0	\$0	\$0	-	-	5/5/2022
1717	Architect/Consultant Directive	0	CDD 434 MS Elevator Device Coordination	Outstanding	\$0	\$0	0	\$0	\$0	Not Ready	-	5/5/2022
1719	Architect/Consultant Directive	0	Curtainwall Support Angle D-North	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	-	-	4/26/2022
1725	Architect/Consultant Directive	0	RFI 1606 Finish Clarifications at Vestibule E112G	Outstanding	\$1,000	\$1,000	0	\$1,000	\$0	-	-	5/2/2022
1727	Architect/Consultant Directive	0	CDD 436 ATIS Wiring for Middle School Elevator	Outstanding	\$5,437	\$5,437	0	\$5,000	\$437	44697	44705	5/12/2022
1728	Unforeseen Condition	0	Patch Existing Wall - FOR 220428-04	Outstanding	\$5,505	\$5,505	0	\$5,505	\$0	-	-	5/3/2022
1729	Architect/Consultant Directive	0	PR 152 HM-15A Clarification per RFI 1541	Outstanding	\$70,457	\$70,457	0	\$50,000	\$20,457	44705	44712	5/23/2022
1730	Architect/Consultant Directive	0	RFI 1597 Exterior Scoreboard Coordination	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0	-	-	5/3/2022
1731	Architect/Consultant Directive	0	RFI 1608 SE Corner FH/Low Roof	Outstanding	\$32,621	\$32,621	0	\$30,000	\$2,621	Ready	-	5/3/2022
1733	Architect/Consultant Directive	0	RFI 1612 Level 4D East Side of Stair 4 Curtain Wall Layout Discrepancy	Outstanding	\$2,262	\$16,218	0	\$4,953	\$1,265	-	-	5/3/2022
1736	Architect/Consultant Directive	0	RFI 1618 D-North Exterior Framing	Outstanding	\$8,256	\$8,256	0	\$0	\$8,256	-	-	5/4/2022
1738	Change Condition	0	District Email Revision with Technology	Outstanding	\$8,155	\$8,155	0	\$0	\$8,155	-	-	5/4/2022
1739	Architect/Consultant Directive	0	CDD 438 Area E L2 Expansion Joint Detail Revision per RFI 1598	Outstanding	\$3,633	\$3,633	0	\$0	\$3,633	44690	44705	5/4/2022
1740	Architect/Consultant Directive	0	ASI 238 Removable Stair in lieu of Permanent for Orchestra Pit per RFI 1614 (VOID)	Void	\$10,458	\$0	0	\$0	\$0	5/9/2022	NA	5/4/2022
1741	Architect/Consultant Directive	0	RFI 1616 Vertical Plate at D-East	Outstanding	\$16,311	\$23,538	0	\$0	\$23,538	5/9/2022	44708	5/5/2022
1742	Architect/Consultant Directive	0	PR 153 Intumescent on Media Center Beam per RFI 1619	To Be Submit	\$5,504	\$11,261	0	\$0	\$11,261	5/9/2022	5/24/2022	5/6/2022
1743	Architect/Consultant Directive	0	RFI 1610 - Blank Off Covers in Field House	Outstanding	\$272	\$272	0	\$0	\$272	5/9/2022	5/24/2022	5/9/2022
1744	Architect/Consultant Directive	0	CDD 439 Removal of Fire Protection for Door XE100B.1 Vestibule	Outstanding	-\$544	-\$544	0	\$0	-\$544	5/16/2022	5/24/2022	5/10/2022
1747	Field Condition	0	5/11/22 Downtime	Outstanding	\$22,000	\$22,000	0	\$0	\$22,000	-	-	5/11/2022
1748	Architect/Consultant Directive	0	F256 Sliding Door	Outstanding	\$10,000	\$10,000	0	\$0	\$10,000	-	-	5/11/2022
1749	Architect/Consultant Directive	0	Rework Existing Water Line to Avoid Drain Line	Outstanding	\$7,200	\$7,200	0	\$0	\$7,200	-	-	5/11/2022
1751	Architect/Consultant Directive	0	ASI 239 Relocate P2 Dunnage Access Ladder	Outstanding	\$0	\$0	0	\$0	\$0	-	-	5/11/2022
1754	Field Condition	0	FW 037	Outstanding	\$5,505	\$5,505	0	\$0	\$5,505	44697	44712	5/13/2022
1755	Architect/Consultant Directive	0	PR 154 Added Chase for ILT RMS, F261A & F361A per RFI 1626	Outstanding	\$3,303	\$3,303	0	\$0	\$3,303	Ready	-	5/20/2022
1759	Consultant Directive	0	Glycol Injection	Outstanding	\$0	\$0	0	\$0	\$0	-	-	5/19/2022
1763	Architect/Consultant Directive	0	Tile at Field House Shower Entrances - FOR 097	Outstanding	\$4,349	\$4,349	0	\$0	\$4,349	-	-	5/20/2022
1767	Architect/Consultant Directive	0	CDD 441 Removal of Exit Sign in MS Media Center per RFI 1628	Outstanding	-\$504	-\$504	0	\$0	-\$504	Ready	-	5/24/2022
1769	Architect/Consultant Directive	0	ASI 241 Graphic Correction for Termination of Rated Mechanical Shafts per RFI 1627	Outstanding	\$0	\$0	0	\$0	\$0	-	-	5/24/2022
1770	Architect/Consultant Directive	0	ASI 240 Building Graphics Artwork - FH & Small Gym Revisions per RFI 1640 & 1641	Outstanding	\$0	\$0	0	\$0	\$0	-	-	5/25/2022
1771	Architect/Consultant Directive	0	CDD 444 D189 Overflow Rain Leader Chase Wall	Outstanding	\$500	\$500	0	\$0	\$500	Ready	-	5/25/2022
1772	Field Condition	0	RFI 1639 - L4 North Side of D-Face J Line Connection Clarification	Outstanding	\$0	\$5,443	0	\$0	\$5,443	-	-	5/26/2022
1773	Consultant Directive	0	Exposure for Imported Material	Outstanding	\$103,869	\$0	0	\$0	\$0	-	-	5/27/2022
TOTAL OUTSTANDING COST EVENTS						-\$453,912	0	-\$471,667	\$17,756			

PENDING REVISIONS

					CE Number		Prime Contr:Budget Applied Amount					
1533	Design Development		ASI 033 POOL & FIELD HOUSE BANNER SYSTEM DETAILS	Outstanding	\$0	\$0	0	\$0	\$0	0		
1538	Design Development		PR 111 LOCKS FOR AUD. CONTROL ROOM SLIDING WINDOWS (VOID)	Outstanding	\$1,000	\$0	0	\$0	\$0	\$0		
1542	Design Development		PR 126 MILLWORK CAP REVISIONS (VOID)	Void	\$20,000	\$0	0	\$0	\$0	\$0		
1546	Design Development		CDD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1705	Design Development		CDD 430 BRENDEN GRANT MEMORIAL-BRICK ENGRAVING MESSAGES	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1715	Design Development		PR 150 Adjusting Art Rooms Window Frame Spacing at DI	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1716	Design Development		CDD 431 Plantings Screen for Electrical Switch Gear	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	\$0		
1718	Design Development		CDD 435 Power for Door Operators in Phase 2	Outstanding	\$5,000	\$5,000	0	\$5,000	\$0	\$0		
1724	Design Development		CDD 437 Athletic Fields & Site Revisions	Outstanding	-\$383,410	-\$383,410	0	-\$383,410	\$0	\$0		
1726	Design Development		PR 151 Fencing Improvements	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1756	Design Development		CDD 443 Removable Handrail for Orchestra Pit Stair	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1757	Design Development		CDD 440 Temp. Security Camera for Temp. Locker Rm. Layout	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1764	Design Development		PR 155 Parapet Handrail and Tile Roof	Outstanding	\$20,000	\$20,000	0	\$0	\$0	\$20,000		
1765	Architect/Consultant Directive		PR 156 CMU Wing Walls Clarifications at F.H. Bleachers per RFI 1541	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1766	Design Development		CDD 435 Power for Door Operators in Phase 2. Electronic Locking Switch for Doors F181	Outstanding	\$5,000	\$5,000	0	\$0	\$0	\$5,000		
1768	Design Development		CDD 442 New Lockers in lieu of Salvaged from White Field House	Outstanding	\$30,000	\$30,000	0	\$0	\$0	\$30,000		
PENDING REVISIONS TOTAL						-\$318,410		-\$373,410	\$55,000			

POTENTIAL EXPOSURE

					CE Number		Prime Contr:Budget Applied Amount					
1463	Forecast		Temp Phasing Wall Enabling Work for Steel Erection	Outstanding	\$40,180	\$50,000	0	\$50,000	\$0	\$0		
1491	Forecast		LIGHT FIXTURE DETAIL AT APC CEILINGS	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1493	Forecast		STEEL COORDINATION AT INTERIORS	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1494	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1495	Forecast		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1	Outstanding	\$0	\$0	0	\$0	\$0	\$0		
1496	Forecast		RADIANT MANIFOLDS	Outstanding	\$10,000	\$0	0	\$0	\$0	\$0		
1497	Forecast		MISC HVAC COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0	\$0		
1498	Forecast		MISC MISC METALS COORDINATION	Outstanding	\$30,671	\$30,671	0	\$30,671	\$0	\$0		

1499	Forecast		FIELD HOUSE LOCKER ROOM EXPOSURE (VOID-See CE 1729)	Void	\$50,000	\$0	0	\$0	\$0
1500	Forecast		PAINT SCOPE COLOR CLARIFICATIONS	Outstanding	\$0	\$0	0	\$0	\$0
1503	Forecast		PHASE 2 LOCKER DETAILS	Outstanding	\$0	\$0	0	\$0	\$0
1504	Forecast		ATS WIRING FOR MS ELEVATOR (VOID-SEE 1727)	Void	\$5,000	\$0	0	\$0	\$0
1505	Forecast		PHASE 2 SIAB EDGE COORDINATION	Outstanding	\$0	\$0	0	\$0	\$0
1506	Forecast		ADDITIONAL OUTLETS AT SINK FAUCETS (VOID)	Void	\$10,000	\$0	0	\$0	\$0
1507	Forecast		ELECTRICAL PHASING	Outstanding	\$25,000	\$25,000	0	\$25,000	\$0
1508	Forecast		RFI 1589 PHASE 2 LOAM REMEDIATION	Outstanding	\$100,000	\$100,000	0	\$100,000	\$0
1510	Forecast		MISC. PLUMBING COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1512	Forecast		Credit PIPING CREDIT PER RFI-1061	Outstanding	\$0	\$0	0	\$0	\$0
1509	Forecast		MISC. ELECTRICAL COORDINATION	Outstanding	\$50,000	\$50,000	0	\$50,000	\$0
1513	Forecast		Credit REMOVED OUTLETS IN MECHANICAL WELLS	Outstanding	\$0	\$0	0	\$0	\$0
1514	Forecast		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL	Outstanding	\$0	\$0	0	\$0	\$0
1515	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1037	Outstanding	\$0	\$0	0	\$0	\$0
1516	Forecast		Credit PLUMBING PIPE REDUCTION PER RFI-1035	Outstanding	\$0	\$0	0	\$0	\$0
1517	Forecast		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED	Outstanding	\$0	\$0	0	\$0	\$0
1518	Forecast		Credit LEFTOVER MISC METAL STEEL SECTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1519	Forecast		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED	Outstanding	\$0	\$0	0	\$0	\$0
1520	Forecast		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0	Outstanding	\$0	\$0	0	\$0	\$0
1521	Forecast		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS	Outstanding	\$0	\$0	0	\$0	\$0
1522	Forecast		Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED	Outstanding	\$0	\$0	0	\$0	\$0
1526	Forecast		ELEVATOR POSITION INDICATORS AND SURROUND	Outstanding	\$0	\$0	0	\$0	\$0
1528	Forecast		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN	Outstanding	\$20,000	\$20,000	0	\$20,000	\$0
1529	Forecast		SHADE HEAD SUPPORT	Outstanding	\$10,000	\$10,000	0	\$10,000	\$0
1530	Forecast		SADA OPERATORS AT MIDDLE SCHOO DOORS (VOID-SEE 1718)	Void	\$5,000	\$0	0	\$0	\$0
1531	Forecast		BAND ROOMS ROOF HATCH OR LADDER (VOID-SEE 1627)	Void	\$0	\$0	0	\$0	\$0
1532	Forecast		CAMPUS WAYFINDING SIGNAGE	Outstanding	\$0	\$0	0	\$0	\$0
1776	Forecast		Additional PV Budget	Outstanding		\$456,900		\$0	\$456,900
			POTENTIAL EXPOSURE TOTAL			\$842,571		\$385,671	\$456,900

PCCO 33

PCCO #	Description	Total
4	PCCO 004	-\$362,945
5	PCCO 005	\$235,500
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	\$1,325,230
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	PCCO031	\$183,553
32	PCCO032	\$412,878
33	PCCO033	\$1,168,218
34	PCCO034	\$49,068
35	PCCO035	\$207,870
	APPROVED COST TO DATE THRU PCCO 033	\$14,368,390
	TOTAL PROJECTED EXPOSURE	\$15,809,302
	Orig GMP	\$240,341,185
	Final Projected Cost	\$256,150,487
	Variance From Base Line (5/3/2022)	403940.77

1152 Field Condition		INSURANCE CLAIMS	
1152.0001	Field Condition	0 6.15.21 Trench Drain Incident (Insurance Claim)	Outstanding \$0 \$0
1303	Field Condition	INSUR-001 6.15.21 Trench Drain Incident	Outstanding \$0 \$348,299
	Field Condition	INSUR-002 Water damage outside snack bar counter on C1	Submitted \$17,614 \$128,230
		INSURANCE CLAIM TOTAL	476529
1152.0002 Field Condition		POTENTIAL CREDIT FOR INSURANCE CLAIMS	
1303.0001	Field Condition	0 6.15.21 Trench Drain Incident - 1056 Recovery	Outstanding 0 -47815
	Field Condition	0 Water damage outside snack bar counter on C1 - 1056 Recovery	Outstanding \$0 -\$12,099
		POTENTIAL CREDIT FOR INSURANCE CLAIMS TOTAL	-59914

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:	41	Distribution to:
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	5/31/2022	<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	CONTRACTOR: Skanska USA Building Inc.
Net change by Change Orders.....	\$	14,368,390	By: <i>R. M. M. M.</i>
CONTRACT SUM TO DATE.....	\$	254,709,573	Date: 6/12/2022

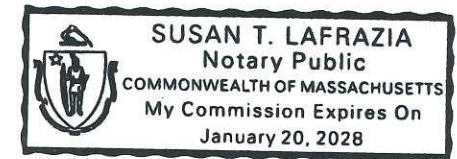
State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 2 day of

June, 2022

TOTAL COMPLETED & STORED TO DATE.....	\$	206,257,878	Notary Public: <i>Susan T. LaFrazia</i>
Previous Retainage.....	\$	4,665,924	
Current Retainage.....	\$	268,142	

My Commission expires: 1/202028



ARCHITECT'S CERTIFICATE FOR PAYMENT

TOTAL RETAINAGE TO DATE.....	\$	4,934,066	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.
TOTAL EARNED LESS RETAINAGE.....	\$	201,323,812	
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	195,220,818	AMOUNT CERTIFIED..... \$
CURRENT PAYMENT DUE.....	\$	6,102,994	(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)
BALANCE TO FINISH.....	\$	53,385,761	
BALANCE TO FINISH, including retainage.....	\$	48,451,695	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.

Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

PROJECT NO:1318017

PROJECT NAME:Belmont Middle and High School

APPLICATION NUMBER: 41

PERIOD FROM: 5/01/2022

PERIOD TO: 5/31/2022

A			B	C	D	F	G	H	I (NOT IN G OR H)	J=G+H+I	K=J/F	L=F-J	M	N	O=J-M	
ITEM NO	MSBA	CE	DESCRIPTION OF WORK	ORIGINAL CONTRACT	BUDGET TRANSFER	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE TO DATE	% COMP	BALANCE TO FINISH	RETAINAGE TO DATE	RETAINAGE THIS PERIOD	NET AMOUNT BILLED TO DATE	
PRECONSTRUCTION SERVICES TOTAL				550,494	0	550,494	550,494		0	550,494	100%	0	0	0	550,494	
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	3,635,748	116,590	0	3,752,338	80%	958,164	0	0	3,752,338	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,720,775	0	0	2,720,775	67%	1,318,043	68,989	0	2,651,786	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	18,298,317	422,129	0	18,720,446	74%	6,624,682	427,328	10,544	18,293,118	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,271,604	0	0	7,271,604	97%	209,636	169,002	0	7,102,601	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	11,644,870	1,189,872	0	12,834,743	90%	1,365,248	419,559	56,825	12,415,183	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,749,318	120,339	0	3,869,657	77%	1,185,511	94,196	5,468	3,775,460	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,287,464	140,338	0	15,427,802	93%	1,073,191	482,441	6,531	14,945,362	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,357,908	0	0	3,357,908	75%	1,101,758	76,834	0	3,281,074	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	6,277,249	467,448	0	6,744,696	86%	1,114,005	174,417	16,058	6,570,279	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	10,811,006	383,010	347,138	11,541,154	77%	3,448,608	298,433	31,374	11,242,721	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	19,828,187	1,092,419	0	20,920,606	76%	6,773,248	584,401	50,529	20,336,205	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,204,930	26,076	0	1,231,006	54%	1,037,138	58,119	1,304	1,172,887	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,553,465	5,070	0	1,558,535	64%	876,633	58,057	254	1,500,479	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	3,007,231	25,020	0	3,032,251	64%	1,677,444	76,904	(4,353)	2,955,347	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	793,690	0	0	793,690	98%	13,405	0	0	793,690	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	340,857	0	0	340,857	58%	250,649	8,520	0	332,337	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,633,538	163,715	0	1,797,253	84%	352,660	48,981	7,451	1,748,272	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	5,241,524	121,600	0	5,363,124	81%	1,223,446	148,073	5,627	5,215,051	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	24,299,241	522,657	0	24,821,898	87%	3,685,128	477,984	21,871	24,343,915	
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	(38,803)	21,112,992	15,527,441	609,497	0	16,136,938	76%	4,976,054	409,377	29,948	15,727,561	
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	17,248,116	342,667	0	17,590,783	84%	3,273,153	363,282	17,133	17,227,501	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,559,946	0	0	2,559,946	32%	5,492,662	127,997	0	2,431,949	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0	0	0	0	0%	4,793	0	0	0	
BASE TOTAL				239,790,689	0	239,790,689	184,918,454	5,748,446	347,138	191,014,038	80%	48,776,651	4,572,896	256,565	186,441,142	
Owner Change Orders				14,368,390	0	14,368,390	14,417,795	275,551	0	14,693,346	102%	(324,956)	353,582	11,577	14,339,764	
GRAND TOTAL				254,709,573	0	254,709,573	199,886,742	6,023,997	347,138	206,257,878	81%	48,451,695	4,926,478	268,142	201,331,400	
0004-0000 - Schematic Design Preconstruction Services																
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
0004-0000: Schematic Design Preconstruction Services				103,912	0	103,912	103,912	0	0	103,912	100%	0	0	0	103,912	
0501-0000 - Preconstruction Services																
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
0501-0000: Preconstruction Services				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	446,582	
0502-0010 - Fee																
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	3,635,748	116,590	0	3,752,338	80%	958,164	0	0	3,752,338	
0502-0010: Fee				4,579,936	130,565	4,579,936	3,635,748	116,590	0	3,752,338	82%	958,164	0	0	3,752,338	
0502-0020 - Insurance																
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	5,170,520	0	0	5,170,520	87%	741,393	0	0	5,170,520	
0502-0020: Insurance				9,355,309	12,113	9,367,422	8,626,029	0	0	8,626,029	92%	741,393	0	0	8,626,029	
0502-0030 - GMP Contingecy																
800.23900200.5040			GMP Contingency	4,038,818	(1,731,529)	2,307,289	0	0	0	0	0%	2,307,289	0	0	0	
MARCH 2020	MSBA	CE														

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