

1. TOTAL PROJECT COST SUMMARY

Through March 31, 2023, Pro Pay 58

Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 2/28/23)	Current Projected FINAL COST , To Be Updated Monthly	Delta Budget vs Projected) SEE TOTALS BELOW	Eligible Costs - To Be Redistributed SEE TOTALS BELOW	Ineligible Costs To Be Redistributed SEE TOTALS BELOW
Feasibility Study Agreement							
Misc Expenses Incurred in Feasibility	\$50,088	\$50,088	\$50,088	\$50,088		\$375,000	\$0
All Other Preliminary Expenses Moved Below							
Administration							
Legal Fees	\$100,000	\$61,984	\$75,112	\$90,000			
Other Expenses, 2017 / 18, McKibbon, F Locker, Printing, Misc		\$50,169	\$50,169	\$50,169			
Advertising	\$10,000	\$258	\$683	\$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	\$40,733	\$60,000			
Administration Subtotal	\$1,560,000	\$804,777	\$759,403	\$851,169		\$1,375,000	\$362,068
Architecture & Engineering							
P&W Services							
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	\$838,547			
Hazardous Materials (Amendment 2F)	\$275,000	\$275,000	\$188,055	\$188,055			
Added Printing	\$60,000		\$25,455	\$25,455			
Subtotal P&W Totals	\$22,285,000	\$23,065,847	\$21,386,161	\$23,002,057			
PV Solar Panel Design							
Solar Design Associates	\$0	\$77,810	\$45,450	\$77,810			
Architecture / Engineering Subtotal	\$22,285,000	\$23,143,657	\$21,431,611	\$23,079,867			
Owner's Project Manager							
CHA Direct Costs							
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			
CHA Direct Costs Subtotals	\$7,567,000		\$6,100,800	\$7,683,344			
CHA Consultants							
McPhail - Prelim Env Study (CHA Amendments # 1 & 2), Amend # 4A GeoTech Design, Oversight, Amend # 12, Clay Removal)	\$446,000	\$418,600	\$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			
CHA Consultants Subtotals	\$446,000		\$654,435	\$799,596			
OPM All Costs Subtotals	\$8,013,000	\$8,482,940	\$6,755,235	\$8,482,940			
Construction							
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	\$226,037,414	\$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			
Original GMP Amount		\$240,341,185	\$226,587,908	\$240,341,185			
Post GMP Project Change Orders (Thru PCCO # 49), LESS PV PCCOs Below		\$15,450,949	In Above	\$15,450,949			

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Description of Work	MSBA PFA Approved Nov. 2018	Committed Amount (approved/under contract) BEING UPDATED	Amount Paid to Date (Updated to 2/28/23)	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
PV PCCO's # 43 & # 46	\$0	\$665,924	\$0	\$665,924			
Cost Exposure Log 3/31/23 - Projected Added Costs		\$0	\$0	\$354,379			
Combined Construction Costs	\$237,094,189	\$256,458,058	\$226,587,908	\$256,812,437			
Miscellaneous Project Costs							
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	-			
Other Project Costs (Moving, Storage & Misc)	\$840,000	\$167,285	\$209,553	\$255,000			
Misc Project Costs - Orig in Feasibility	\$128,912	\$128,912	d in PreCon Line Items	\$0			
Miscellaneous Project Costs Subtotal	\$2,868,912	\$809,874	\$758,821	\$915,000		\$900,000	\$1,640,000
Furniture & Equipment							
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			
Furniture & Equipment Subtotal	\$7,088,000	\$123,968	\$4,051,021	\$6,326,298		\$5,316,800	\$1,772,000
50,000 Previously Approved to Move from IT to FF&E Now Shown, 2/8/23							
Contingency							
Owners Contingency	\$2,000,000	Disbursed in Line Items Above		\$0			
Construction Contingency	\$14,200,000	Disbursed in Line Items Above		\$0			
Contingency Subtotal	\$16,200,000			\$0		\$9,467,048	\$9,467,048
New Invoices in ProPay 56 & 57 - Being Distributed to Line Items							
			\$7,462,634				
TOTAL ORIGINAL BUDGET	\$295,159,189	\$290,028,036	\$267,856,721	\$296,467,711		\$195,724,475	\$96,786,928

Additional Funding Sources

1. Covid Cares Act	\$331,473
2. Covid ARPA Funds	\$1,000,000
3. Covid - Additional ARPA Funds for PV	\$290,633
4. Builder's Risk Insurance Refund	\$36,344
Total Alternate Funding	\$1,658,450

Updated Total Available Project Funding	\$296,817,639	\$290,028,036	\$267,856,721	\$296,467,711	\$349,928	\$195,724,475	\$96,786,928
Projected Final Cost BELOW Adjusted Available Funding Total					\$349,928		

Amount Reimbursed by MSBA thru Pro Pay 57 \$66,148,780

ProPay # 58 Submitted \$3,166,894 Submitted amount - pay amount to Town is less

	Taxpayer money spent to date after reimbursement:	Covid Reimburse	Spent to Date
	\$267,856,721	\$ 331,473	\$201,376,468
	Initial Projected taxpayer Burden: \$295,159,189	\$214,494,911	93.9%

(Initial MSBA Commitment)

Construction Completion Status thru 3/31/23
Assume 2/3 project Ph1, 1/3 project Ph 2
Const %'s

Total Billed thru 3/31/23	\$ 243,368,315
Adjusted Contract Amount at 3/31/23	\$ 256,495,716
Total Project % complete	94.9%
Phase 1 Const Total (100% Invoiced)	\$ 170,942,198
Phase 2 Construction Value	\$ 85,553,518
Phase 2 Construction Completed	\$ 72,426,117
Phase 2 % Complete	84.7%

	Project	Phase 2	Phase 2
Construction Complete	94.9%	100%	84.7%
Construction Remaining	5.1%	0%	15.3%

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

2. CONTINGENCY EXPENDITURE LOG

Through March 31, 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) - VOID \$43,818 10/10/22, NOT RQD		\$0
08/26/22	xfer to P&W, Add Services (Amend # 15), Pond Irrigation Option, plus Playing Field Revisions, 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		-\$16,065
11/08/22	xfer to P&W additional Services - (Amend. #16) Municipal Water Tie In for Irrigation		-\$8,195

Remaining Owners Contingency Balance **\$786,317**

Committed: **\$1,213,683**

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

2. CONTINGENCY EXPENDITURE LOG

Through March 31, 2023

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
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

2. CONTINGENCY EXPENDITURE LOG

Through March 31, 2023

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

Owner's Construction Contingency Balance: **(\$3,676,495)**

Committed thru PCCO # 48: **\$15,733,411**



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

Through March 31, 2023

Pre-GMP

Approved Prime Contract Change Orders (PCCO)

08/14/19	PCCO #1 - See Amendment #9 (Incl'd in GMP)	-
09/10/19	PCCO #2 - See Amendment #11 (Incl'd in GMP)	-
01/13/20	PCCO #3 - See Amendment #14 (Incl'd in GMP)	-
06/08/20	Approved GMP Agreement (Amendment #18)	\$240,341,185

Post-GMP

Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24	\$0
10/09/21	PCCO #25	\$600,407
10/25/21	PCCO #26	\$0
11/11/21	PCCO #27	\$225,000
11/11/21	PCCO #28	\$141,688
12/10/21	PCCO #29	\$1,350,426
01/16/22	PCCO #30	\$54,674
02/16/22	PCCO #31	\$183,553
03/09/22	PCCO #32	\$412,878
04/13/22	PCCO #33	\$1,168,218
05/13/22	PCCO # 34	\$49,068
05/13/22	PCCO # 35	\$207,870
06/13/22	PCCO # 36	\$1,083,823
07/14/22	PCCO # 37	\$223,785
07/14/22	PCCO # 38	-\$2,377,280
08/18/22	PCCO # 39	\$504,230
09/12/22	PCCO # 40	\$454,417
10/03/22	PCCO # 41	\$255,883
10/31/22	PCCO # 42	\$250,021
10/03/22	PCCO # 43	\$375,291
12/05/22	PCCO # 44	\$166,093



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

Through March 31, 2023

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
	<i>Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #48)</i>	<u>\$16,154,533</u>
Current GMP Value - includes Post GMP Approved PCCOs 4 - 48		\$256,495,718
	PCCO # 43	-\$375,291
	PCCO # 46	-\$290,633
	Total PV Related PCCO's	-\$665,924
	Total NON PV Panels thru PCCO # 48	\$15,488,609

Additional Anticipated & Potential Costs to the GMP For 3/31/23

<i>Pending PCCO # 49 for Building Committee Approval</i>	\$85,728
<i>Total of PCO's Submitted & Currently under review (See SKA Cost Exposure Log to 3/31/23)</i>	\$5,668
<i>Total of Outstanding Cost Events (See SKA Cost Exposure Log to 3/31/23)</i>	\$38,867
<i>Total of Pending Revisions (See SKA Cost Exposure Log to 3/31/23)</i>	\$ 31,086
<i>Total of Potential Exposure Costs (See SKA Cost Exposure Log to 3/31/23)</i>	<u>\$155,370</u>

Subtotal of Further Added Cost Exposure \$316,719

GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs) **\$256,812,437**

BMHS Cost Exposure Log - Skanska's Logs with Format Modified by CHA / DW

Reports thru 3/31/23, Updated 4/11/23

3/23/23 Report - Approved at BC Mtng - New Baseline

3/27/23 Report

3/31/23 Report

CE Number	PCO #	Description	Cost Category	Value	Cost Category	Value	Delta From Baseline	Cost Category	Value	Delta From Previous Report	Delta From Baseline
PCO's In for Review											
1196	713R001	Plantings - Defer Install Phase 1 to Spring 2023		\$ 11,801	PCO's	\$ 11,801	\$ -	Now in PCCO #49			\$0
1206	866	Existing Catch Basin Concord & Goden - Coordinate Grades, CCD 336	PCO's	\$ 4,915	PCO's	\$ 4,915	\$ -	Now in PCCO #49			\$0
1480	850	Fixture and Soffit Coordination / Revisions, Ph 2, CCD 336	PCO's	\$ 19,484	PCO's	\$ 19,970	\$ 486	Now in PCCO #49			\$0
1518	877	Miscellaneous Metals - Credit for Excess Steel Cuttings	PCO's	\$0	PCO's	\$0	\$ -	PCO's	\$0		\$0
1533	888	Banners - Mounting System in Gym and Pool, ASI 033	See OCE		PCO's	\$0		PCO's	\$0		\$0
1543	796R001	Mobile Trash Cabinets Millwork in MS - Delete - Being Provided in FF&E	PCO's	\$ (4,916)	PCO's	\$ (4,916)	\$ -	PCO's	\$ (4,916)		\$0
1575	890	Electric Floor Boxes, Area D L2, Coordinate Locations - ASI 232, No Cost	See OCE		See OCE			PCO's	\$0		\$0
1593	865R001	Concrete Roof Slab - Eliminate a Section in Area E, CCD 405	PCO's	\$ (5,298)	PCO's	\$ (5,425)	\$ (127)	Now in PCCO #49			\$0
1593.03	891	Dark Room - Reconcile Costs for Crane for Added Fans and Added Exhaust Hood, PR 123	See OCE		See OCE			PCO's	\$21,687		\$0
1601	890	Radiant Topping Slab Dimensions Clarifications, ASI 233	See OCE		See OCE			PCO's	\$0		\$0
1678	864	Exterior Strobe Lights - Replace Fixture for Brighter Model per PD, PR 141	PCO's	\$ 2,373	PCO's	\$ 2,373	\$ -	PCO's	\$ 2,373		\$0
1680	851	Cove Light Fixtures PH 2, Modify Lengths due to Exp Joint, PR 146	PCO's	\$ 15,817	PCO's	\$ 15,817	\$ -	Now in PCCO #49			\$0
1681.0001	871	HVAC Eqpt Catwalk - Misc Metals and FP Coordination Revisions, PR 147	PCO's	\$ 6,496	PCO's	\$ 4,981	\$ (1,515)		\$ 4,981		\$0
1703	890	Ph 1 Bottle Filler Delete - To Avoid Adding Meter, PR 148	See OCE		See OCE			PCO's	\$0		\$0
1801	886	Roof Vandalism PH 1, Remove Graffiti, Police Details Added	See OCE		PCO's	\$ 1,884		PCO's	\$ 1,884		\$0
1835	880	Fire Strobe - Change from Wall Mount to Ceiling Mount, RFI 1682	See OCE		PCO's	\$ 528		PCO's	\$ 528		\$0
1851.0001	882	New Softball Scoreboard - See CE 1851 for Foundations and Steel Costs in OCE, PR 165	See OCE		PCO's	\$ 11,581		PCO's	\$ 11,581		\$0
1854	872	Stair 6 - Modify Hand Rail Location, RFI 1699	PCO's	\$ 2,067	PCO's	\$ 2,067	\$ -	Now in PCCO #49			\$0
1881	890	Small Gym Floor Graphics - Clarification, ASI 247	See OCE	\$0	See OCE			PCO's	\$0		\$0
1902	890	Brick Shelf at XX Line			See OCE						\$0
1931.0001	881	Electrical Conduit added under Bleacher Foundation per PR 169	See OCE		PCO's	\$ 4,632		PCO's	\$ 4,632		\$0
1975	858	Display Case HM Frames Replaced due to conflict between Stop and Glass Doors, RFI 1754	PCO's	\$ 17,448	PCO's	\$ 17,448	\$ -	Now in PCCO #49			\$0
1997	867	Stair 5 - Revised Structural Connection Detail due to protruding thru finishes	PCO's	\$ 5,180	PCO's	\$ 5,180	\$ -	PCO's	\$ 5,180		\$0
2011	863	Stair 6 Egress Door Relocation - due to conflicts with Steel and Stringers, Field Report 111	PCO's	\$ 9,506	PCO's	\$ 9,506	\$ -	Now in PCCO #49			\$0
2030	878	Added Light Switches Rm D 487A and D485	See OCE		PCO's	\$ 381	\$ -	PCO's	\$ 381		\$0
2034	884	Tempered Water Pumps - Add Disconnect (RFI 1744)	See OCE		PCO's	\$ 1,339		PCO's	\$ 1,339		\$0
2075	875	Hittinger St Entrance - Relocate Pole and Camera - adjust curb radius, CCD 473	PCO's	\$ 3,466	PCO's	\$ 3,466	\$ -	Now in PCCO #49			\$0
2079	883	Temporary Stair Removal - Added Steel & Deck Cost Infill above allowance, RFI 1786	See OCE		PCO's	\$ 9,631		PCO's	\$ 9,631		\$0
2091	868	Added Soffit in Bathrooms F261A and F361A to Accept Light Fixture (RFI 1626.1)	PCO's	\$ 2,509	PCO's	\$ 2,509	\$ -	Now in PCCO #49			\$0
2092	873	Relocate Light Pole Base, Conflict with Sidewalk, RFI 1696	PCO's	\$ 3,506	PCO's	\$ 3,506	\$ -	Now in PCCO #49			\$0
2094.01	854	PV Added Cost at Bid - Above Allowance, Per RTA						PCO's - NEW	\$18,570		\$0
2097	874	Fire Alarm AV Strobe - Change from Wall to Ceiling due to conflict with Display Case, RFI 1864	PCO's	\$ 688	PCO's	\$ 688	\$ -	Now in PCCO #49			\$0
2110	876	Exit Signs in D1 & F - Change Wall Mount to Ceiling Mount to match RCP, RFIs 1771, 1870	PCO's	\$ 2,770	PCO's	\$ 2,770	\$ -	Now in PCCO #49			\$0
2115	879	Energy Saving Outlets in Maker's Space, Change to Normal Outlets, CCD 474	See OCE		PCO's	\$ 640		PCO's	\$ 640		\$0
2124	856	Admin Space MS - Relocate / Add Electric Outlets, RFI 1840.1	PCO's	\$ 1,052	PCO's	\$ 1,052	\$ -	Now in PCCO #49			\$0
2138	885	Ph 1 Men's Restrooms - Change Toilet Partitions due to ADA Requirements, RFI 1898	See OCE		PCO's	\$ 50,565		PCO's	\$ 50,565		\$0
2143	AE154	PV Related Roofing Scope for Slip Sheets - Utilize Allowance at RTA	PCO's	\$0	PCO's	\$0	\$ -	Now in PCCO #49			\$0
2148	887	ASI 254 Field House & MS Media Center Wall Graphic Updates	See OCE		PCO's	\$0		Now in PCCO #49			\$0
2173	889	Removal of Wall Graphic Scope	???		PCO's	\$ (123,388)		Now in PCCO #49	\$ (123,388)	Removed from PCCO, Add back as PCO in Review	\$0

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Subtotal PCO's in for Review				\$ 98,864 OK		\$ 55,501			\$ 5,668		
Outstanding Cost Events (OCE)											
390.0002		Curtainwall Support Angles - Prime in lieu of Galvanize, CCD 104	OCE	\$ (1,049)	OCE	\$ (1,049)			\$ (1,049)		
642		Decorative Steel Plates Phase 1 - Cut in Expansion Joints, CCD 218	OCE	\$ 10,000	OCE	\$ 10,000			\$ 10,000		
870.0003		Scaffolding Stair 3 - Reconciliation Summer 2022, CCD 263	OCE	\$ 0	OCE	\$ 0			\$ 0		
973		Misc Metals - Deduct Overhead Door Supports - Credits	OCE	\$ (13,614)	OCE	\$ (13,614)			\$ (13,614)		
1158.0001		Art Rooms - Sliding Door Track Revisions, CCD 324	OCE	\$ 17,441	OCE	\$ 17,441			\$ 17,441		
1212.0001		Concord Ave Interim Markings, Police Detail, CCD 347	OCE	\$ 6,919	OCE	\$ 6,919			\$ 6,919		
1366		Exterior Signage at MS Revisions, PR 103	OCE	\$ 1,559	OCE	\$ 1,559			\$ 1,559		
1374.0002		Grading Revisions Phase 2, Added Trench Material, CCD 409	OCE	\$ 11,009	OCE	\$ 11,009			\$ 15,393		
1382		CCD 371 AMENDED PHASE 2 WINDOW CHANNEL SUPPORT REVISIONS	OCE	\$ 0	OCE	\$ 0			\$ 0		
1396.0001		CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK - Pa	OCE	\$ 2,718	OCE	\$ 2,718			\$ 2,718		
1403.0002		Team Locker Rooms 7 & 8 - Floor Prep Extg Slab for Finish Flooring	OCE	\$ 38,532	OCE	\$ 38,532			\$ 20,000		
1414.0001		CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS - Dandis T&M	OCE	\$ 2,175	OCE	\$ 2,175			\$ 2,175		
1420.0001		CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS - T&M Cost	OCE	\$ 7,705	OCE	\$ 7,705			\$ 7,705		
1424.0001		Painting Aluminum Rail Caps at Middle School Media Center	OCE	\$ 0	OCE	\$ 0			\$ 0		
1437		Covid Recovery Tax Reconciliation	OCE	\$ (1,096)	OCE	\$ (1,096)			\$ (1,096)		
1455		PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	OCE	\$ 0	OCE	\$ 0			\$ 0		
1460.0001		PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	OCE	\$ 5,437	OCE	\$ 5,437		OCE	\$ 5,437		
1473.0001		PR 116 Amended Vehicular Protection for Generator	OCE	\$ 16,610	OCE	\$ 16,610		OCE	\$ 16,610		
1482		PR 121 Locker, FP & Light Fixture Shift at Existing 4" CMU Bumpout per RFI 1505	OCE	\$ 1,355	OCE	\$ 1,355		OCE	\$ 1,355		
1535.0001		ASI 217 and ASI 240 BUILDING GRAPHICS ARTWORK - T&M Electrical	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
1536.0003		PR 091 Amended 2 Art Wing Ventilation Below Ceiling	OCE	\$ 113,408	OCE	\$ 92,604		OCE	\$ 110,479		
1539.0001		PR 123 Darkroom Revisions - Painting and Unforeseen Electrical Cost	OCE	\$ 3,349	OCE	\$ 3,349		OCE	\$ 3,349		
1539.0003		PR 123 - JCC Crane Cost Reconciliation	OCE	\$ (1,034)	OCE	\$ (1,034)					
1546		CCD 369 CONCORD & GODEN ROADWAY DRAINAGE - PERMANENT DESIGN	OCE	\$ (62,196)	OCE	\$ (43,288)		OCE	\$ (43,288)		
1533		ASI 033 Record Banners Mounting System	OCE	\$ 55,044	See PCO's						
1575		ASI 232 Area D L2 Floor Box Locations	OCE	\$ 0	OCE	\$ 0					
1582		CCD 402 Elimination of Fire Protection at Circ. SE1	OCE	\$ (1,088)	OCE	\$ (1,088)		OCE	\$ (1,088)		
1589.0001		RFI 1525 Remove Existing Plumbing Lines in Field House - FP T&M	OCE	\$ 949	OCE	\$ 949		OCE	\$ 949		
1601		ASI 233 Additional Radiant Topping Slab Dimensions	OCE	\$ 0	OCE	\$ 0					
1608		CCD 412 Rated Partition & Fire Damper Revisions per RFI 1548	OCE	\$ 5,033	OCE	\$ 5,033		OCE	\$ 5,033		
1628		CCD 415 Elimination of Phase 2 Heat Rejection	OCE	\$ (124,233)	OCE	\$ (124,233)		OCE	\$ (124,233)		
1629.0001		CCD 416 Elimination of West of Harris Field work - Removal of Demolition Scope	OCE	\$ (102,052)	OCE	\$ (102,052)		OCE	\$ (102,052)		
1641		SKA Labor Required for Christmas 2021 and April 2022 Break Change Work	OCE	\$ 5,645	OCE	\$ 5,645		OCE	\$ 5,645		
1962.0001		Door Hardware Revisions at Locker Rooms (CCD 465) - Painting Cost	OCE	\$ 544	OCE	\$ 544		OCE	\$ 1,088		
1669		Transite Abatement Reconciliation - Select Demo	OCE	\$ (53,250)	OCE	\$ (53,250)		OCE	\$ (53,250)		
1674		Walk-in Freezer - Temp Monitoring, RFI 1566						OCE - NEW	\$ 1,941		

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1680.0001		PR 146 Cove Fixture Lengths at Expansion Joints - T&M	OCE	\$ 600	OCE	\$ 600		OCE	\$ 600		
1703		PR 148 EXTERIOR BOTTLE FILLER & METER - PHASE 1	OCE	\$ 33,735	OCE	\$ 33,735		OCE	\$ 5,000		
1705		Memorial-Brick Engraving	OCE	\$ 10,000	OCE	\$ 10,000		OCE	\$ 10,000		
1710.0001		CCD 433 Additional PV Shutoff Switches - non-electrical trades	OCE	\$ 11,357	OCE	\$ 11,357		OCE	\$ 11,357		
1724		CCD 437 Amended Athletic Fields & Site Revisions	OCE	\$ (212,788)	OCE	\$ (218,415)		OCE	\$ (218,415)		
1738		See	OCE	\$ 8,155	OCE	\$ 8,155		OCE	\$ 8,155		
1743		RFI 1610 - Blank Off Covers in Field House	OCE	\$ 272	OCE	\$ 272		OCE	\$ 272		
1744		CCD 439 Removal of Fire Protection for Door XE100B.1 Vestibule	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
1757		CCD 440 Temp. Security Camera for Temp. Locker Rm. Layout	OCE	\$ 1,087	OCE	\$ 1,087		OCE	\$ 1,087		
1764.0001		PR 155 Parapet Handrail and Tie-Offs for E111 Roof - Scaffolding Costs	OCE	\$ 8,256	OCE	\$ 8,256		OCE	\$ 8,256		
1779		ASJ 242 Amended Louver Size Clarification per RFI 1651	OCE	\$ 2,802	OCE	\$ 2,802		OCE	\$ 2,802		
1780		ASJ 243 Mechanical Programming Clarification per Cx	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
1785		RFI 1623 - Installation of Pool Controller	OCE	\$ 2,202	OCE	\$ 2,202		OCE	\$ 2,202		
1791		ASI 244 Radiant Floor Zone Programming Clarifications per Cx	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
1795		Salvage Lockers at White Field House	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
1798		CCD 446 Area Drain Clarif. at B&B Courts per RFI 1666	OCE	\$ (7,147)	OCE	\$ (7,147)		OCE	\$ (7,147)		
1801		Roof Vandalism Supervision & Repair	OCE	\$ 6,494	See PCO's						
1813		RFI 1690 Clarifications for Mechanical Enclosure on Area F Roof	OCE	\$ (2,500)	OCE	\$ (2,500)		OCE	\$ (2,500)		
1823.0002		Drain Valve for Barrel Washer per Owner Direction	???	???	OCE	\$ 2,718		OCE	\$ 2,718		
1827		RFI 1697 Area D Skylight Sprinkler	OCE	\$ 7,707	OCE	\$ 7,707		OCE	\$ 7,707		
1830		PR 162 Amended Additional Landscape & Site Revisions	OCE	\$ 16,188	OCE	\$ 16,188		OCE	\$ 16,188		
1831.0001		Rework of Finishes to Install Conduit for PV Elec. Panel - T&M	OCE	\$ 3,302	OCE	\$ 3,302		OCE	\$ 3,302		
1833		CCD 451 Access Control Revisions at Field House & Loading Dock	OCE	\$ 19,203	OCE	\$ 19,203		OCE	\$ 19,203		
1835		RFI 1682 Ceiling Mounted Fire Strobe	OCE	\$ 530	See PCO's						
1843.0001		Canatal Beam Penetration Allowance Reconciliation	OCE	\$ (11,803)	OCE	\$ (11,803)		OCE	\$ (11,803)		
1847		RFI 1703 Media Center Shelving Depth	OCE	\$ 50	OCE	\$ 0		OCE	\$ 0		
1851		Softball Scoreboard - Foundations & Steel only - see PCO # 888 for Actual Scoreboard, PR 165	OCE	\$ 58,465	OCE & PCO	\$ 54,991		OCE	\$ 59,991		
1852		CCD 455 Exterior Device Location Coordination	OCE	\$ 3,306	OCE	\$ 3,306		OCE	\$ 3,306		
1853		Field House Fan Conflict with Divider Curtain (RFI 617)	OCE	\$ 2,236	OCE	\$ 2,236		OCE	\$ 2,236		
1860		RFI 1705 Moving RAD-9 due to conflict with DC-3 Supports	OCE	\$ 2,215	OCE	\$ 2,215		OCE	\$ 2,215		
1868		Sleeving Across Porous Road	OCE	\$ 1,322	OCE	\$ 1,322		OCE	\$ 1,322		
1869		CCD 456 F176A & F176B WC Chase per RFI 1712	OCE	\$ 3,303	OCE	\$ 3,303		OCE	\$ 3,303		
1877		CCD 457 Power for Shot Clocks	OCE	\$ 5,000	OCE	\$ 5,000		OCE	\$ 5,000		
1878		GWB Soffit at B138 Soffit Credit	OCE	\$ (500)	OCE	\$ (500)		OCE	\$ (500)		
1881		ASI 247 FH and Small Gym Floor Graphic in EPS Format	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
1891		RFI 1727 Overlength Data Cables	OCE	\$ 0	OCE	\$ 0					
1898		PR 167 Sink Depth Rev. at Robotics & Art Rms. for Plaster Trap Maint.	OCE	\$ 14,231	OCE	\$ 14,231		OCE	\$ 14,231		
1902		Brick Shelf at XX Line			OCE	\$ 0					
1918			OCE	\$ -	Can't Find	???					
1920		Fire Alarm Commissioning	OCE	\$ 3,200	OCE	\$ 3,200		OCE	\$ 3,200		

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1925		August 2022 TCO Items	OCE	\$ 4,000	OCE	\$ 4,000		OCE	\$ 4,000		
1931.0001		Electrical Conduit at Bleacher Foundation per PR 169	OCE	\$ 4,419	See PCO's						
1931.0002		PR 169 AMENDED Power at Irrigation Meter & Athletic Field Outlets	OCE	\$ 10,000	OCE	\$ 10,000		OCE	\$ 10,000		
1940		RFI 1694 Area D Arcade Low Point Drain for Dry System	OCE	\$ 2,000	OCE	\$ 2,000		OCE	\$ 2,000		
1944		CCD 460 Municipal Supply Tie-in for Irrigation System	OCE	\$ 53,948	OCE	\$ 53,948		OCE	\$ 67,755		
1944.0001		Decommission and Abandon Wells	OCE	\$ (144,828)	OCE	\$ (144,828)		OCE	\$ (144,828)		
1962.0001		Door Hardware Revisions at Locker Rooms (CCD 465) - Painting Cost	OCE	\$ 544	OCE	\$ 544					
1979		ASI-250 GRADING CLARIFICATION PER RFI-1759	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
1980		ASI 251 Area F Exterior Light Fixture Locations per RFI 1782	OCE	\$ 294	OCE	\$ 294		OCE	\$ 294		
1981		Wall Switch Protection in FH & Small Gym	OCE	\$ 5,504	OCE	\$ 5,504		OCE	\$ 5,504		
1982		PR 174 Campus Wayfinding Signage	OCE	\$ 10,147	OCE	\$ 10,147		OCE	\$ 10,147		
1989		RFI 1763 Coping Heights along Vx and 17x lines Area E	OCE	\$ 13,577	OCE	\$ 14,265		OCE	\$ 14,265		
1993		PR 176 Phase 2 Team Collaboration Space Signage Clarifs	OCE	\$ 2,752	OCE	\$ 2,752		OCE	\$ 2,752		
2002		RFI 1762 Expansion Joint Detail at 11x Building E	OCE	\$ 5,505	OCE	\$ 5,505		OCE	\$ 5,505		
2004		Demo of Phase 1 Fan-31	OCE	\$ 3,778	OCE	\$ 3,778		OCE	\$ 3,778		
2013		RFI 1800 F363 & F364 Bracket Coordination	OCE	\$ 1,101	OCE	\$ 601		OCE	\$ 601		
2016		RFI 1607 Mechanical Well Roof Penetration	OCE	\$ 3,369	OCE	\$ 3,369		OCE	\$ 3,369		
2020.0001		RFI 1785 PH 2 Baffle Ceiling Coordination with Duct Work	OCE	\$ 3,262	OCE	\$ 3,262		OCE	\$ 3,262		
2030		RFI 1790 Added Light Switch in D487A	OCE	\$ 381	See PCO						
2034		Tempered Water Pump Disconnect (RFI 1744)	OCE	\$ 0	See PCO's						
2035		RFI 1801 Break Metal Clarification for DC-5A/5B	OCE	\$ 1,101	OCE	\$ 1,101		OCE	\$ 1,101		
2037		CCD 467 Glass Detection Film Revisions	OCE	\$ 1,303	OCE	\$ 1,303		OCE	\$ 1,303		
2039		RFI 1831 Curtainwall and Slab Connection at Media Center and Stairwell Ends	OCE	\$ 11,209	OCE	\$ 11,209		OCE	\$ 0		
2040		Delegated Design of Footings for Batting Cages	OCE	\$ 42,443	OCE	\$ 42,443		OCE	\$ 42,443		
2041		Remove 'All Clear' Announcement from Lock Down Sequence	OCE	\$ 2,366	OCE	\$ 2,366		OCE	\$ 2,366		
2042		Corridor Wall Tile Prep Work	OCE	\$ 12,018	OCE	\$ 13,396		OCE	\$ 13,396		
2045		Grading & Drainage Clarification per RFI 1808 (CCD 468)	OCE	\$ 28,622	OCE	\$ 28,622		OCE	\$ 28,272		
2046		Power Revisions for Cafe Commons and Video Production (CCD 469)	OCE	\$ 0	OCE	\$ 275		OCE	\$ 275		
2047		Added Power for Faucet Sensors @ F161C & F161D (CCD 470)	OCE	\$ 836	OCE	\$ 836		OCE	\$ 836		
2051		Belmont Phase 2 - Large Format Tile Floor Prep	OCE	\$ 52,039	OCE	\$ 59,384		OCE	\$ 59,384		
2055		CCD 471 Landscape Revisions along MBTA Fence and Harris Field	OCE	\$ (5,000)	OCE	\$ (5,000)		OCE	\$ (5,000)		
2056		RFI 1848 Condensate Drain on FCU-9	OCE	\$ 9,358	OCE	\$ 9,358		OCE	\$ 9,358		
2058		RFI 1823 Additional Framing for Shade Box Blocking	OCE	\$ 7,305	OCE	\$ 7,305		OCE	\$ 7,305		
2062		CCD 472 MS Ballistic Resistant Partition	OCE	\$ 3,442	OCE	\$ 3,442		OCE	\$ 3,442		
2063		Monetized Punch List	OCE	\$ (8,381)	OCE	\$ (8,381)		OCE	\$ (8,381)		
2064		RFI 1627 Bottom of Shaft Rated Enclosure	OCE	\$ 10,380	OCE	\$ 10,380		OCE	\$ 10,380		
2065		RFI 1825 Key Switch Locations for Fire Rated Doors	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
2068		ASI 253 Prevailing Wage Rates Update	OCE	\$ 0	OCE	\$ 0		OCE	\$ 0		
2071		RFI 1850 Phase 2 Non-typical Classrooms MB Clarification	OCE	\$ 3,853	OCE	\$ 3,853		OCE	\$ 3,853		
2079		RFI 1786 - Stair Structural Infills	OCE	\$ 9,631	See PCO						

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2085		RFI 1865 Tile in Lieu of Metal Trim at Stair 4 Bump Out	OCE	\$0	OCE	\$0		OCE	\$0		
2089		RFI 1854 Shades on Round Column at F270 & D385	OCE	\$ 1,981	OCE	\$ 1,981		OCE	\$ 1,981		
2094.0001		PV RTA 052 Alternate 2 - Pre-Bid (Oct. 2022) vs Approved (Jan. 2023) Cost Differences	OCE	\$ 18,570	OCE	\$ 18,570					
2102		Middle School ACT-14 Access Panel Install	OCE	\$ 824	OCE	\$ 824		OCE	\$ 824		
2104		Exterior Drinking Fountain at B-Building	OCE	\$0	OCE	\$0					
2105		RFI 1877 Corner Guard in F2 & F3 Shaft Wall	OCE	\$ 2,202	OCE	\$ 2,202		OCE	\$ 2,202		
2109		Phase 1 Nurse Restroom Floor Drain Trap Primer Replacement	OCE	\$ 544	OCE	\$ 544		OCE	\$ 544		
2111		RFI 1885 Trimless FECs on Tile Wall	OCE	\$0	OCE	\$0					
2114		RFI 1827 Goggle Cabinet Receptacles in F374 and F375	OCE	\$0	OCE	\$0					
2115		CCD 474 Removing Energy Controlled Feature for Outlets in HS Maker Spaces C349 & C350	OCE	\$ 640	See PCO's						
2116		RFI 1880 Added Fire Damper for Duct Transfer	OCE	\$ 3,806	OCE	\$ 3,806		OCE	\$ 3,806		
2118		Added Sprinkler at D4	OCE	\$ 711	OCE	\$ 711		OCE	\$ 711		
2120		RFI 1892 E101 Trainer's Room Soffit	OCE	\$ 2,311	OCE	\$ 2,311		OCE	\$ 2,311		
2127		Relocate Vents at HVAC-2 Intake RFI 1909	OCE	\$ 7,611	OCE	\$ 7,611		OCE	\$ 7,611		
2131		XD400.3 Door/ Frame Modification RFI 1896	OCE	\$ 1,981	OCE	\$ 1,981		OCE	\$ 1,981		
2132		RFI 1893 Dark Room Sink Exhaust Hood	OCE	\$ 16,311	OCE	\$ 16,311		Costs Now Moved CE 2132 / PCO # 891			
2136		PR 182 LABBB and Art Classroom Island Floor Boxes	OCE	\$ 15,342	OCE	\$ 15,342		OCE	\$ 15,342		
2138		RFI #1898: Alternate ADA Stall for Men's Restroom	OCE	\$ 47,986	See PCO's						
2139		RFI 1895 - Finish Floor Condition at D4 Interior Window	OCE	\$ 1,232	OCE	\$ 1,232		OCE	\$ 1,232		
2142		RFI 1902 Door Hardware not set up to Receive Card Readers	See PR's		OCE	\$ 2,532		OCE	\$ 2,532		
2144		Fire Protection Main Valve	OCE	\$0	OCE	\$0					
2148		ASI 254 Field House & MS Media Center Wall Graphic Updates	OCE	\$0	See PCO's						
2151		CCD 475 Fire Extinguisher Coverage - Phase 2	OCE	\$ 8,908	OCE	\$ 3,908		OCE	\$ 3,908		
2152		ASI 257 Assistive Hearing Signage	OCE	\$0	OCE	\$ 1,651		OCE	\$ 1,651		
2153		Camera Relocation F wing Stair Level 3	OCE	\$ 2,175	OCE	\$ 2,175		OCE	\$ 2,175		
2156		ASI 255 L302 Survey Background Correction	OCE	\$0	OCE	\$0					
2157		ASI 256 Middle School Locker Number Sequence	OCE	\$0	OCE	\$0					
2158		CCD 477 Eliminate Temporary Locker RM HVAC Unit	OCE	\$0	OCE	\$0		OCE	\$ (20,000)		
2160		RFI 1907 F360A MB Clarification	OCE	\$ (275)	OCE	\$ (275)		OCE	\$ (275)		
2168		PR 182 LABBB and Art Classroom Island Electric Floor Boxes	See PR's		OCE	\$0					
2174		Field House Entry Floor Change	Can't Find	???	OCE	\$0		OCE	\$ 2,000		
Subtotal Outstanding Cost Events				\$ 231,438 OK		\$ 106,353 OK		\$ 38,687 OK			
Pending Revisions (PR's)											
1930		PR 168 Power for MS Curtain Wall Shades	PR's	\$0		\$0					\$0
2142		RFI 1902 Door Hardware not set up to Receive Card Readers	PR's	\$ 2,532	See OCE						
2150		PR 179 PV Conduit Wall Penetration	PR's	\$0		\$0					\$0
2162		E-Wing Corridor Exit Sign (RFI 1910)	PR's	\$ 1,266		\$ 1,266			\$ 1,266		
2166		PR 180 Installation of Salvaged Flag Pole at P2 Athletic Fields	PR's	\$0		\$0					\$0

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2167		PR 181 Phase 2 Site & Landscape Revisions	PR's	\$0		\$0				\$0	
2168		PR 182 LABBB and Art Classroom Island Floor Boxes	PR's	\$0	See OCE						
2175		PR 183 Art RM. Storage Areas Sprinkler Coverage	Not Exist		OCE - New	\$0		\$	30,000		
2176		PR 184 Cane Detection at Art Classroom Braces & Stair 4	Not Exist			\$0				\$0	
2177		PR 185 Ceiling Height Adjustments @ C1 per RFI 1912	Not Exist			\$0				\$0	
2178		CCD 478 Phase 2 Site & Landscape Revisions	Not Exist			\$0				\$0	
Subtotal Pending Revisions			\$	3,798 OK	\$	1,266 OK		\$	31,266 OK		
Potential Exposures (PE's)											
1491		LIGHT FIXTURE DETAIL AT APC CEILINGS		\$0		\$0				\$0	
1493		STEEL COORDINATION AT INTERIORS		\$0		\$0				\$0	
1494		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 2		\$0		\$0				\$0	
1495		DECORATIVE METAL PLATES AT EXTERIOR - PHASE 1		\$0		\$0				\$0	
1496		RADIANT MANIFOLDS		\$0		\$0				\$0	
1497		MISC HVAC COORDINATION	\$	50,000	\$	50,000		\$	50,000		
1498		MISC MISC METALS COORDINATION	\$	6,537	\$	6,537		\$	6,537		
1500		PAINT SCOPE COLOR CLARIFICATIONS		\$0		\$0				\$0	
1503		PHASE 2 LOCKER DETAILS		\$0		\$0				\$0	
1505		PHASE 2 SLAB EDGE COORDINATION		\$0		\$0				\$0	
1507		ELECTRICAL PHASING	\$	19,700	\$	19,700		\$	19,700		
1510		MISC. PLUMBING COORDINATION	\$	46,238	\$	46,238		\$	46,238		
1512		Credit PIPING CREDIT PER RFI-1061		\$0		\$0				\$0	
1509		MISC. ELECTRICAL COORDINATION	\$	50,000	\$	50,000		\$	50,000		
1513		Credit REMOVED OUTLETS IN MECHANICAL WELLS		\$0		\$0				\$0	
1514		Credit PUMP SKIDS REQUIRE ONLY SINGLE POINT ELECTRICAL		\$0		\$0				\$0	
1515		Credit PLUMBING PIPE REDUCTION PER RFI-1037		\$0		\$0				\$0	
1516		Credit PLUMBING PIPE REDUCTION PER RFI-1035		\$0		\$0				\$0	
1517		Credit PLUMBING WORK IN PCO-242 NOT COMPLETED		\$0		\$0				\$0	
1519		Credit FP EXTENDED COVERAGE HEADS IN CLASSROOMS REDUCED		\$0		\$0				\$0	
1520		Credit FP PIPE SIZE REDUCTION PER FP SHOPS 210001-36.0		\$0		\$0				\$0	
1521		Credit CCD-105 CREDITS FOR PIPE SIZE REDUCTIONS		\$0		\$0				\$0	
1522		Credit TEMP HVAC UNIT FOR LOCKER ROOM ELIMINATED		\$0		\$0				\$0	
1526		ELEVATOR POSITION INDICATORS AND SURROUND		\$0		\$0				\$0	
1528		PHASE 2 SITE EQUIP/WALL DELEGATED DESIGN		\$0		\$0				\$0	
1529		SHADE HEAD SUPPORT	\$	2,895	\$	2,895		\$	2,895		
1776		Additional PV Budget		\$0		\$0					
TBD		Cost Adjustment 4/11/23								-20000	
Subtotal Potential Exposures			\$	175,370 OK	\$	175,370 OK		\$	155,370		
Subtotal Potential Added Costs			\$	509,470	\$	338,490		\$	230,991		

BMHS Cost Exposure Log - Skanska's Logs with Format Modified by CHA / DW

Reports thru 3/31/23, Updated 4/11/23

3/23/23 Report - Approved at BC Mtng - New Baseline

3/27/23 Report

3/31/23 Report

CE Number	PCO #	Description	Cost Category	Value	Cost Category	Value	Delta From Baseline	Cost Category	Value	Delta From Previous Report	Delta From Baseline
Approved PCCO's Post GMP											
PCCO #											
4				\$ (362,945)		\$ (362,945)			\$ (362,945)		
5				\$ 259,500		\$ 259,500			\$ 259,500		
6				\$ 164,120		\$ 164,120			\$ 164,120		
7				\$ 0		\$ 0			\$ 0		
8				\$ 881,684		\$ 881,684			\$ 881,684		
9				\$ 737,748		\$ 737,748			\$ 737,748		
10				\$ 201,003		\$ 201,003			\$ 201,003		
11				\$ 730,506		\$ 730,506			\$ 730,506		
12				\$ 125,000		\$ 125,000			\$ 125,000		
13				\$ 768,306		\$ 768,306			\$ 768,306		
14				\$ 941,369		\$ 941,369			\$ 941,369		
15				\$ 1,325,236		\$ 1,325,236			\$ 1,325,236		
16				\$ 117,796		\$ 117,796			\$ 117,796		
17				\$ 140,000		\$ 140,000			\$ 140,000		
18				\$ 428,563		\$ 428,563			\$ 428,563		
19				\$ 930,362		\$ 930,362			\$ 930,362		
20				\$ 667,202		\$ 667,202			\$ 667,202		
21				\$ 0		\$ 0			\$ 0		
22				\$ 1,266,280		\$ 1,266,280			\$ 1,266,280		
23				\$ 652,878		\$ 652,878			\$ 652,878		
24				\$ 0		\$ 0			\$ 0		
25				\$ 600,407		\$ 600,407			\$ 600,407		
26				\$ 0		\$ 0			\$ 0		
27				\$ 225,000		\$ 225,000			\$ 225,000		
28				\$ 141,688		\$ 141,688			\$ 141,688		
29				\$ 1,350,426		\$ 1,350,426			\$ 1,350,426		
30				\$ 54,674		\$ 54,674			\$ 54,674		
31				\$ 183,553		\$ 183,553			\$ 183,553		
32				\$ 412,878		\$ 412,878			\$ 412,878		
33				\$ 1,168,218		\$ 1,168,218			\$ 1,168,218		
34				\$ 49,068		\$ 49,068			\$ 49,068		
35				\$ 207,870		\$ 207,870			\$ 207,870		
36				\$ 1,083,823		\$ 1,083,823			\$ 1,083,823		
37				\$ 223,785		\$ 223,785			\$ 223,785		
38				\$ (2,377,280)		\$ (2,377,280)			\$ (2,377,280)		
39				\$ 504,230		\$ 504,230			\$ 504,230		
40				\$ 454,417		\$ 454,417			\$ 454,417		
41				\$ 255,883		\$ 255,883			\$ 255,883		
42				\$ 250,021		\$ 250,021			\$ 250,021		
43				\$ 375,291		\$ 375,291			\$ 375,291		
44				\$ 166,093		\$ 166,093			\$ 166,093		
45				\$ 247,204		\$ 247,204			\$ 247,204		
46				\$ 290,633		\$ 290,633			\$ 290,633		
47				\$ 101,482		\$ 101,482			\$ 101,482		
48				\$ 210,561		\$ 210,561			\$ 210,561		
49								PCCO - # 49, NEW	\$ 85,728		
											Revised - Remove Banner Credit \$123,388 and re-apply to PCO # 889
				PCCO Totals thru PCCO # 48 / 49	\$ 16,154,533	OK	\$ 16,154,533		\$ 16,240,261		
				Original GMP	\$240,341,185		\$240,341,185		\$240,341,185		
				Final Projected GMP	\$ 257,005,188	OK	\$ 256,834,208		\$ 256,812,437		OK

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:	51	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	3/31/2023		<input type="checkbox"/> Architect
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		<input type="checkbox"/> Contractor
				Contract Date:	7/7/2018		
				Contract For:	Owner Contract		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	16,154,533
CONTRACT SUM TO DATE.....	\$	256,495,716
TOTAL COMPLETED & STORED TO DATE.....	\$	243,368,315
Previous Retainage.....	\$	6,021,848
Current Retainage.....	\$	60,010
TOTAL RETAINAGE TO DATE.....	\$	6,081,858
TOTAL EARNED LESS RETAINAGE.....	\$	237,286,456
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	235,752,843
CURRENT PAYMENT DUE.....	\$	1,533,613
BALANCE TO FINISH.....	\$	19,209,260
BALANCE TO FINISH, including retainage.....	\$	13,127,401

CONTRACTOR: Skanska USA Building Inc.

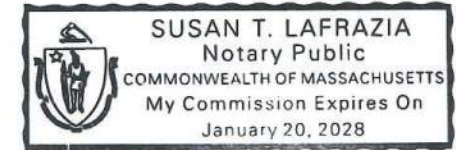
By: *Mh. Morssen*

Date: *3/30/23*

State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this *30* day of *March 2023*

Notary Public: *Susan 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: 51			
PROJECT NO:		1318017												PERIOD FROM: 03/01/2023			
PROJECT NAME:		Belmont Middle and High School												PERIOD TO: 03/31/2023			
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									
PRECONSTRUCTION SERVICES TOTAL				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	4,340,400	29,384	0	4,369,784	93%	340,718	0	0	4,369,784		
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	(1,059,705)	2,979,113	2,720,775	7,402	0	2,728,176	92%	250,937	(0)	0	2,728,177		
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	22,951,428	430,960	0	23,382,388	92%	1,962,740	555,765	10,765	22,826,623		
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	47,588	14,378,664	13,389,028	7,980	0	13,397,007	93%	981,657	461,211	581	12,935,796		
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	252,086	5,264,599	5,048,776	0	0	5,048,776	96%	215,824	178,399	0	4,870,377		
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	15,955,768	4,539	0	15,960,307	97%	540,686	274,311	113	15,685,996		
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	206,041	4,470,915	3,981,424	183,094	0	4,164,519	93%	306,396	116,346	10,514	4,048,173		
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(125,020)	7,892,219	7,881,320	4,346	0	7,885,665	100%	6,554	219,156	173	7,666,509		
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	14,356,981	125,796	0	14,482,777	97%	506,985	452,180	5,047	14,030,596		
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	729,848	28,206,454	27,354,395	330,963	0	27,685,357	98%	521,097	996,707	15,313	26,688,650		
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(205,239)	2,332,142	1,892,863	16,097	0	1,908,960	82%	423,182	78,464	0	1,830,496		
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	2,078,791	0	0	2,078,791	85%	356,377	62,447	0	2,016,344		
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	4,000,619	116,913	0	4,117,532	87%	592,163	132,742	2,910	3,984,790		
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	564,011	6,933	0	570,944	97%	20,562	19,745	173	551,199		
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	6,424,519	88,198	0	6,512,717	99%	73,853	240,538	4,583	6,272,179		
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	27,983,722	0	0	27,983,722	98%	523,304	693,993	0	27,289,729		
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	11,432	21,163,227	18,900,751	64,597	0	18,965,348	90%	2,197,879	566,359	3,939	18,398,989		
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	19,148,241	117,963	0	19,266,204	92%	1,597,732	569,907	5,898	18,696,297		
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	3,202,998	0	0	3,202,998	40%	4,849,610	180,160	0	3,022,838		
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	221,759,173	1,535,164	0	223,294,337	93%	16,496,352	6,081,853	60,010	217,212,484		
Owner Change Orders				16,154,533	0	16,154,533	19,465,024	58,460	0	19,523,484	121%	(3,368,951)	0	0	19,523,483		
GRAND TOTAL				256,495,716	0	256,495,716	241,774,691	1,593,624	0	243,368,315	95%	13,127,401	6,081,853	60,010	237,286,462		
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	4,340,400	29,384	0	4,369,784	93%	340,718	0	0	4,369,784		
0502-0010: Fee																	
				4,579,936	130,565	4,579,936	4,340,400	29,384	0	4,369,784	95%	340,718	0	0	4,369,784		
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	5,911,913	0	0	5,911,913	100%	(0)	0	0	5,911,913		
0502-0020: Insurance																	
				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 Contingecy																	
800.23900200.5040			GMP Contingency	4,038,818	(1,757,072)	2,281,746	0	0	0	0	0%	2,281,746	0	0	0		
MARCH 2020	MSBA	CE															