



BELMONT MIDDLE AND HIGH SCHOOL  
TOTAL PROJECT COST SUMMARY  
December 9, 2021

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	Projected Final Cost	Delta	Eligible Costs	Ineligible Costs	Balance to Finish (Current Project Budget vs. Paid to Date)
<b>Feasibility Study Agreement</b>									
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
<b>Feasibility Study Agreement Subtotal</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$1,750,082</b>	<b>\$1,750,037</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$1,687,932</b>	<b>\$62,068</b>	<b>-\$37</b>
<b>Administration</b>									
Legal Fees	\$100,000	\$100,000	\$28,734	\$56,404	\$80,000	\$20,000	\$0	\$100,000	\$43,596
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$4,031,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,382,583
Advertising	\$10,000	\$10,000	\$55	\$258	\$2,000	\$8,000	\$10,000	\$0	\$9,742
Permitting	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
Owners Insurance	\$900,000	\$900,000	\$629,636	\$612,432	\$650,000	\$250,000	\$900,000	\$0	\$287,568
Other Administration Costs	\$350,000	\$350,000	\$54,555	\$35,795	\$125,000	\$225,000	\$350,000	\$0	\$314,205
<b>Administration Subtotal</b>	<b>\$8,752,000</b>	<b>\$8,974,486</b>	<b>\$8,127,466</b>	<b>\$4,736,792</b>	<b>\$8,471,486</b>	<b>\$503,000</b>	<b>\$7,455,528</b>	<b>\$1,296,472</b>	<b>\$4,237,694</b>
<b>Architecture &amp; Engineering</b>									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,736,172	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$3,063,828
Printing (over minimum)	\$60,000	\$60,000	\$59,134	\$53,730	\$70,000	-\$10,000	\$60,000	\$0	\$6,270
Other Reimbursable Costs	\$0	\$46,646	\$46,646	\$159,270	\$100,000	-\$53,354	\$0	\$19,940	-\$112,624
Hazardous Materials	\$275,000	\$275,000	\$275,000	\$22,342	\$275,000	\$0	\$275,000	\$0	\$252,658
GeoTech & GeoEnvironmental	\$400,000	\$418,600	\$418,600	\$366,095	\$430,000	-\$11,400	\$418,000	\$0	\$52,505
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$0	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$78,327	\$86,828	\$0	\$86,828	\$0	\$8,501
<b>Architecture &amp; Engineering Subtotal</b>	<b>\$21,535,000</b>	<b>\$21,695,599</b>	<b>\$21,722,120</b>	<b>\$18,424,461</b>	<b>\$21,761,828</b>	<b>-\$66,229</b>	<b>\$18,654,628</b>	<b>\$3,005,140</b>	<b>\$3,271,138</b>
<b>Construction</b>									
Pre-Construction Budget	\$446,582	\$446,582	\$550,494	\$446,582	-	-	\$446,582	\$0	\$0
Construction Budget (Committed incl's PCCO's 1-28)	\$236,647,607	\$239,790,691	\$250,365,706	\$168,785,498	-	-	\$157,303,407	\$79,344,200	\$71,005,193
<b>Construction Subtotal</b>	<b>\$237,094,189</b>	<b>\$240,237,273</b>	<b>\$250,916,200</b>	<b>\$169,232,080</b>	<b>\$240,237,273</b>	<b>\$0</b>	<b>\$157,749,989</b>	<b>\$79,344,200</b>	<b>\$71,005,193</b>
<b>Miscellaneous Project Costs</b>									
Utility Company Fees	\$400,000	\$400,000	\$0	\$151,712	\$151,712	\$248,288	\$400,000	\$0	\$248,288
Testing Services	\$500,000	\$500,000	\$490,877	\$290,419	\$620,000	-\$120,000	\$500,000	\$0	\$209,581
Swing Space	\$1,000,000	\$0	\$0	\$0	-	-	\$0	\$1,000,000	\$0
Other Project Costs	\$840,000	\$840,000	\$73,644	\$167,285	\$400,000	\$440,000	\$0	\$840,000	\$672,715
<b>Miscellaneous Project Costs Subtotal</b>	<b>\$2,740,000</b>	<b>\$1,740,000</b>	<b>\$564,521</b>	<b>\$609,416</b>	<b>\$1,171,712</b>	<b>\$568,288</b>	<b>\$900,000</b>	<b>\$1,840,000</b>	<b>\$1,130,584</b>
<b>Furniture &amp; Equipment</b>									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$1,312,316	\$3,709,175	\$56,325	\$2,658,000	\$1,107,500	\$2,453,184
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$760,982	\$2,540,059	\$782,441	\$2,658,000	\$664,500	\$2,561,518
<b>Furniture &amp; Equipment Subtotal</b>	<b>\$7,088,000</b>	<b>\$7,088,000</b>	<b>\$5,175,859</b>	<b>\$2,073,298</b>	<b>\$6,249,234</b>	<b>\$838,766</b>	<b>\$5,316,000</b>	<b>\$1,772,000</b>	<b>\$5,014,702</b>
<b>Contingency</b>									
Owners Contingency	\$2,000,000	\$2,000,000	\$1,135,317		\$2,000,000	\$0	\$1,135,317	\$0	\$1,135,317
Construction Contingency	\$14,200,000	\$12,056,916	\$10,941,703		\$12,056,916	\$0	\$1,474,655	\$9,467,048	\$10,941,703
<b>Contingency Subtotal</b>	<b>\$16,200,000</b>	<b>\$14,056,916</b>	<b>\$12,077,020</b>		<b>\$14,056,916</b>	<b>\$0</b>	<b>\$2,609,972</b>	<b>\$9,467,048</b>	<b>\$12,077,020</b>
<b>TOTAL BUDGET</b>	<b>\$295,159,189</b>	<b>\$295,542,274</b>	<b>\$288,256,248</b>	<b>\$196,826,084</b>	<b>\$293,698,449</b>	<b>\$1,843,825</b>	<b>\$194,374,049</b>	<b>\$96,786,928</b>	<b>\$96,736,294</b>

Amount Reimbursed by MSBA to date - ProPay #1-44 \$53,118,174

ProPay #45 Submitted (46 & 47 to be submitted together) \$8,712,758

Taxpayer money spent to date after reimbursement:				(Cares Act)		(Ins. Reimbursement)		Spent to date
	\$196,826,084	-	\$53,118,174	-	\$331,473	\$	=	\$143,376,437
<b>Initial Projected taxpayer Burden:</b>	<b>\$295,159,189</b>	<b>-</b>	<b>\$80,664,278</b>	<b>=</b>	<b>\$214,494,911</b>	<b>\$</b>	<b>=</b>	<b>67</b>
			(Initial MSBA Commitment)					%



**BELMONT MIDDLE AND HIGH SCHOOL  
CONTINGENCY EXPENDITURE LOG  
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<b>Approved Owners Cost Contingency</b>		<b>\$2,000,000</b>
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 Oversite	-\$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 Orchistra Pit	-\$89,550
03/11/21	xfer to P&W additional Services - (Amend. #7) Loading Dock Canopy & Slab Heat Rejection / Additional Early	-\$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

**Remaining Owners Contingency Balance - Pre GMP: \$864,683**

<b>Approved Construction Contingency</b>		<b>\$14,200,000</b>
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 Amenment #18 - GMP	-\$1,721,335
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
10/13/21	PCCO #25 & 26	-\$600,407
11/10/21	PCCO #27 & 28	-\$366,688

**Owner's Construction Contingency Balance: \$1,115,213**



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<b>12/10/21</b>	<b>SBC Meeting</b>		<b>Delta</b>
Current Owners's Construction	Contingency Balance - Includes cost of PCCO #1 Through PCCO #28	\$1,115,213	-\$366,688
Submitted PCO's (Includes value for PCCO 29)		\$1,637,374	-\$113,114
Unsubmitted PCO's (Estimate)		\$3,635,121	\$61,932
Pending Revisions		-\$132,000	\$0
Potential Balance		-\$4,025,282	-\$315,506
<b>11/10/21</b>	<b>SBC Meeting</b>		<b>Delta</b>
Current Owners's Construction	Contingency Balance - Includes cost of PCCO #1 Through PCCO #26	\$1,481,901	-\$600,407
Submitted PCO's (Includes value for PCCO 27)		\$1,750,488	-\$112,189
Unsubmitted PCO's (Estimate)		\$3,573,189	-\$233,958
Pending Revisions		-\$132,000	-
Potential Balance		-\$3,709,776	-\$122,260
<b>10/14/21</b>	<b>SBC Meeting</b>		<b>Delta</b>
Current Owners's Construction	Contingency Balance - Includes cost of PCCO #1 Through PCCO #23	\$2,082,308	-\$652,878
Submitted PCO's (Includes value for PCCO 25)		\$1,862,677	\$849,045
Unsubmitted PCO's (Estimate)		\$3,807,147	\$1,324,533
Potential Balance		-\$3,587,516	-\$2,826,456
<b>09/09/21</b>	<b>SBC Meeting</b>		<b>Delta</b>
Current Owners's Construction	Contingency Balance - Includes cost of PCCO #1 Through PCCO #22	\$2,735,186	-\$1,266,280
Submitted PCO's (Includes value for PCCO 23)		\$1,013,632	-\$541,621
Unsubmitted PCO's (Estimate)		\$2,482,614	\$90,494
Potential Balance		-\$761,060	-\$815,153



Allowances & Contingencies	Original Value	Current Value	Projected Value
Owners Contingency	\$2,000,000	\$864,683	\$756,346
Owner's Construction Contingency	\$14,200,000	\$1,115,213	-\$4,157,282
Owner's Allowance	\$4,613,467	\$883,547	\$883,547
Skanska's CM Contingency	\$4,038,818	\$1,969,650	\$442,903
Soft Cost Contingency	\$590,000	\$1,843,825	\$1,843,825
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$6,676,918	-\$230,661
GMP	\$240,341,185	\$251,282,888	\$256,555,383
Allowances & Contingency Totals Versus GMP	10.6%	2.7%	-0.1%
	-	26% Of Original	-1% Of Original
	Project	Phase 1	Phase 2
Construction Complete	73%	99%	22%
Construction Remaining	27%	1%	78%

The Projected Value represents summation of current exposures contained in this summary report, but doesn't predict all exposures that can possibly influence costs.



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**Pre-GMP**

**Approved Prime Contract Change Orders (PCCO)**

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

**Post-GMP**

**Approved Prime Contract Change Orders (PCCO)**

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24-26	\$600,407
11/11/21	PCCO #27-28	\$366,688

*Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #28)* **\$10,941,703**

**Current GMP Value - includes Post GMP Approved PCCOs 4 - 28** **\$251,282,888**

**Additional Anticipated Costs to the GMP**

*Pending PCCO # 29 for Building Committee Approval - (See list below)* **\$1,350,426**

*Total of PCO's Submitted & Currently under review (See list below)* **\$286,948**

*Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below)* **\$3,635,121**

**GMP Projection (Combind Total of Current GMP Value, Pending PCCO, PCO's Submitted, & Anticipated Estimated Costs)** **\$256,555,383**

<b>APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 21)</b>				
<b>PCO #</b>	<b>Date</b>	<b>Description</b>	<b>Approved Amount</b>	<b>PCCO #</b>
PCO 343R1	10/1/2021	ASI 151 MISC. OUTLET/DEVICE LOCATION CLARIFICATIONS, AREAS B & C	\$9,005	CO 27
PCO 438R1	10/15/2021	ASI 168 PHASE 2 CONDENSATE ROUTING RFI-867	\$3,257	CO 27
PCO 458	8/23/2021	CCD 309 AMENDED AUD. RAMP KNEE WALL LOCATIONS & HSS SUPPORTS PER RFI 1114	\$44,711	CO 27
PCO 461R1	10/27/2021	ASI 111 DARKROOM EQUIPMENT SPECIFICATION	\$9,169	CO 27
PCO 473R1	10/15/2021	CCD 292 AREA D & F STRUCTURAL REVISIONS PER RFI 1009 REVIEW	(\$26,574)	CO 27
PCO 474	9/3/2021	CCD 328 PLUMBING COORDINATION AT AREA E KNUCKLE ROOF PER RFI 1279	\$40,808	CO 27
PCO 479R1	9/17/2021	RFI 1334 - Maker Space Skylight Demising Walls	\$8,228	CO 27



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PCO 481	9/17/2021	Turf Subgrade Preparations	\$28,142	CO 27
PCO 484	9/23/2021	PR 100 ADDITIONAL SUBSURFACE DRAINAGE AT FRONT LAWN	\$26,431	CO 27
PCO 491	9/29/2021	CCD 351 INTERIOR GLASS REINFORCEMENT	\$29,103	CO 27
PCO 492	9/30/2021	CCD 143 MISC FIELD HOUSE COORDINATION @ MEZZ LEVEL - Infill & Patch from Wood Ceiling Der	\$3,728	CO 27
PCO 494	10/4/2021	CCD 317 ADDITIONAL FIRE DAMPERS	\$21,360	CO 27
PCO 497	10/5/2021	RFI 1408 Canopy Signage Supports	\$9,241	CO 27
PCO 505	10/20/2021	RFI 1445 Chimney Liner Disposal	\$18,391	CO 27
PCO 506R1	10/25/2021	Premium Time work for Changes - Partial	\$141,688	CO 28

*Sub Total - PCO's Included in approved PCCO #27 & 28* \$366,688

**TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #28)** **\$10,941,703**

*Pending PCCO #29 - For Building Committee Approval*

PCO #	Date	Description	Submitted Amount	Status
PCO 454R1	11/8/2021	RFI 1276 Area E Level 01 Motorized Bleacher Power Feeds (WJG E-143)	\$6,358	OK
PCO 476R1	9/3/2021	CCD 333 ELECTRICAL REVISIONS RESIDENTIAL APPLIANCES	\$6,118	OK
PCO 495R1	10/4/2021	CCD 357 PHASE 1 GRADING REVISIONS	\$163,530	OK
PCO 496R1	10/4/2021	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	\$315,306	OK
PCO 499R1	10/13/2021	PR-102 GROUND LOOP SYSTEM BRANCH INSULATION IN MECH. RM	\$15,131	OK
PCO 500	10/14/2021	RFI 1409 Steel Beam at Auditorium Balcony	\$5,622	OK
PCO 501R1	11/24/2021	Alterations to South field house Wall	\$91,689	OK
PCO 502	10/18/2021	CCD 246 FH STAIR RAILING & FRAMING REVISIONS PER RFI CON-1117	\$12,708	OK
PCO 503	10/18/2021	RFI 1387 E205 West Wall Supplemental Steel - Allowance Overage	\$15,048	OK
PCO 504	10/20/2021	Lead Abatement small Gym & Field house - Allowance Overage	\$57,851	OK
PCO 507	10/26/2021	Premium Time work for Changes	\$316,310	OK
PCO 509	11/2/2021	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$12,750	OK
PCO 510R1	11/2/2021	CCD 360 RFI 1413 Existing Precast Pier Clarification	\$71,484	OK
PCO 511R1	11/2/2021	Glass Replacement & Sprinklers at Reinforced Glass	\$39,075	OK
PCO 514	11/3/2021	Raise Run Times on All Metering Faucets	\$2,063	OK
PCO 515R1	11/4/2021	Premium Time work for Changes	\$103,101	OK
PCO 516	11/8/2021	Exposed Column in C150C	\$6,576	OK
PCO 517	11/8/2021	CCD 173 TEMPORARY CONDITION REVISIONS - Wiring of Chip Tank Only	\$1,732	OK
PCO 518	11/8/2021	RFI 1384 Existing Hole in Field House L2 Slab	\$3,037	OK
PCO 519	11/10/2021	CCD 361 4" RELIEVING ANGLE LEG FOR PHASE 2	\$15,988	OK
PCO 520	11/10/2021	CCD 340 REMOVE F100B DRINKING FOUNTAIN PER RFI 1305	\$16,933	OK
PCO 521	11/10/2021	Additional Flushing requirements for the HVAC Systems	\$16,323	OK
PCO 523	11/16/2021	Premium Time work for Changes	\$25,989	OK
PCO 525	11/17/2021	Tree Trimming on Concord Ave	\$8,092	OK
PCO 526	11/22/2021	RFI 1417 Interior Caulking at FH Exterior Doors	\$1,690	OK
PCO 527	11/22/2021	CCD 368 Temp Asphalt for Bike Racks	\$18,092	OK
PCO 528R1	11/22/2021	Temp Improvements at Intersection	\$11,523	OK
PCO 533	11/29/2021	Abatement Reconciliation	(\$9,693)	OK

*Sub Total of pending PCCO #29* **\$1,350,426**

*CURRENT POTENTIAL CHANGE ORDERS - PCO's Submitted and currently under Review*

PCO #	Date	Description	Estimated Amount	Updated
PCO 493	9/30/2021	ASI 160 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-1	\$151,942	In Review
PCO 508	10/27/2021	Replace Bank Run Gravel with 3/8 Stone at Porous Asphalt	\$35,694	In Review
PCO 512	11/2/2021	CCD 354 PHASE 2 SPRINKLER SCOPE REMOVAL	(\$30,199)	In Review
PCO 513	11/3/2021	CCD 365 REMOVAL OF STRAINER AND BACKFLOW PREVENTER AT WATER METER PER WATER DEP	\$10,222	In Review
PCO 522	11/11/2021	RFI 1418 Masonry Infills in Field House	\$38,541	In Review
PCO 524	11/17/2021	Solar Walkway Light	\$14,262	In Review
PCO 529	11/22/2021	ASI 202 CLEANOUT LOCATION CLARIFICATION AT RUGBY FIELD	\$10,834	In Review
PCO 530	11/24/2021	ASI 193 MAKER SPACE SLIDING GLASS DOOR CLARIFICATIONS PER RFI CON-815	\$37,081	In Review



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**CONSTRUCTION COSTS SUMMARY**  
**December 9, 2021**

PCO 531	11/24/2021	Reinstallation of Bleacher Foot Boards	\$6,817	In Review
PCO 532	11/29/2021	RFI 864 - Lvl 1 Locker Wall Finish	\$11,754	In Review
<b>Sub Total of PCO's Submitted and currently under Review</b>			<b>\$286,948</b>	

<b>ANTICIPATED ESTIMATED COSTS - Potential Change Orders (PCO's) Not Yet Submitted</b>				
<b>CE #</b>	<b>Date</b>	<b>Description</b>	<b>Estimated Amount</b>	<b>Updated</b>
<b>Architects Supplemental Information (ASI)</b>				
925	3/2/2021	ASI 183 RELOCATING ACCESS LADDER IN B138B JC PER RFI 1002	\$40,186	
1053	4/28/2021	ASI 200 LOADING DOCK BOLLARD COORDINATION PER RFI 1222	-\$1,262	\$1,292
1168	6/24/2021	ASI 205 MARKER & SMART BOARDS MOUNTING HEIGHT REVISION PER OWNER	-	
1169	6/24/2021	ASI-206 BOLLARDS AT ELECTRICAL TRANSFORMERS	-\$3,064	
1173	6/25/2021	ASI 207 TOILET ACCESSORY MOUNTING LOCATIONS PER RFI 1330	-	
1191	7/6/2021	ASI 208 BEAM PENS AREA F L2 PER RFI 1304	-	-\$5,504
1254	8/6/2021	ASI 161 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	\$9,379	-\$55,864
1263	8/10/2021	ASI 211 CEILING HEIGHT CLARIFICATION AT PE ALT FITNESS E205	-	
1370	10/4/2021	ASI 170 MOBILE STORAGE SHELVING LAYOUT	\$5,437	-\$8,324
1371	10/4/2021	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	\$3,262	
1385	10/19/2021	ASI 209 GRADING & AREA DRAIN COORDINATION IN BASKETBALL COURT AREA	\$5,504	*
1441	11/29/2021	ASI 216 Misc Rm Signage	-	*
<b>Construction Change Directive (CCD)</b>				
390	6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$258,307	
562	9/3/2020	CCD 170 DECORATIVE GLAZING DETAILS PER RFI CON-604	\$8,844	
642	10/15/2020	CCD 218 DECORATIVE STEEL PLATE EXP JOINTS	\$11,009	
888	2/18/2021	CCD 229 ORCHESTRA PIT IMPLEMENTATION	\$135,165	
981	3/29/2021	CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	-	
1043	4/20/2021	CCD 251 RADIANT FLOOR COORD. - PHASE 2	\$15,714	
1045	4/21/2021	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	\$13,843	\$2,969
1071	5/4/2021	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	\$41,314	-\$5,000
1095	5/14/2021	CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	\$30,482	\$11,789
1153	6/16/2021	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	\$17,743	\$1,658
1158	6/21/2021	CCD 324 ART ROOMS SLIDING DOOR FLOOR TRACK REVISION	\$14,690	
1159	6/22/2021	CCD 337 REMOVE CONCRETE SIDEWALK AT NORTHWEST CORNER OF SITE	-\$11,618	
1166	6/22/2021	CCD 339 STEEL SUPPORT FOR HVAC UNIT AT FIELD HOUSE LOCKER RM	\$62,603	
1171	6/24/2021	CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	\$77,566	-\$4,677
1187	7/6/2021	CCD 338 AV SPEAKER TYPE REVISION AT FIELD HOUSE MEZZ. & MS CAFE COMMONS	\$16,408	
1188	7/6/2021	CCD 344 FOUNDATION DESIGN FOR GENERATOR PAD	-\$28,472	
1205	7/15/2021	CCD 349 UNDERGROUND PLUMBING THRU EXISTING GRADE BEAMS AT SMALL GYM	\$31,714	
1206	7/15/2021	CCD 336 COORDINATION OF EXISTING CATCH BASIN IN NEW DRIVEWAY CUT AT CONCORD & GOD	\$2,752	
1212	7/16/2021	CCD 347 CONCORD AVE INTERIM MARKINGS & SIGNAGE	\$22,018	
1214	7/19/2021	CCD 350 ADDITIONAL DRAINAGE AT NORTH SIDE PARKING	\$13,211	
1217	7/21/2021	CCD 330 PHASE 2 SLAB EDGE & STRL REVISIONS PER RFI CON-1050	\$359	
1226	7/25/2021	CCD 222 STAIR 4 REVISIONS	\$222,788	\$75,832
1238	7/28/2021	CCD 310 DARKROOM DOOR REVISIONS	-\$6,615	
1243	8/2/2021	CCD 345 - ELIMINATE GENERATOR SCREEN	-\$104,456	
1245	8/3/2021	CCD 352 ILLUMINATED EXIT SIGN CLARIFICATIONS - PHASE 1	\$36,732	
1284	8/18/2021	CCD 341 PIPING FOR WC'S D259 & D261 PER RFI's 1054, 1303, & 1315	\$28,623	
1301	8/26/2021	CCD 363 STEEL FRAMING REVISIONS AREA F	-\$9,551	\$3,728
1305	8/26/2021	CCD-359 REMOVAL OF FIRE PROTECTION AT STAIR 4, L2 & 3	-\$5,599	
1320	9/2/2021	CCD 364 FIELD HOUSE FAN F18 RELOCATION	\$46,421	-\$13,577
1328.1	9/7/2021	CCD 366 - Potential Impairment Costs	\$10,000	*
1328.2	9/7/2021	CCD 366 - GVW Labor Cost Only	\$52,500	*
1342	9/14/2021	CCD 367 FIELD HOUSE ADDITIONAL STRUCTURE	\$133,828	
1354	9/20/2021	CCD 207 Slab Edge Revisions @ CW Area D Phase 2	\$13,761	
1356	9/21/2021	CCD 342 PARTITION TYPE REVISIONS TO COORDINATE WITH REQUIRED PIPING CLEARANCES PER F	\$5,504	



**BELMONT MIDDLE AND HIGH SCHOOL**  
**CONSTRUCTION COSTS SUMMARY**  
**December 9, 2021**

1369	10/4/2021	CCD 370 Mech Piping Connection	\$27,185	<b>-\$27,185</b>
1382	10/18/2021	CCD 371 PHASE 2 BATCH 1 STEEL SUBMITTAL REVIEW REVISIONS	-\$2,554	
1390	11/1/2021	CCD 375 PILE CAP & GRADE BEAM REVISIONS PER PILE SURVEY	\$55,044	
1392	11/3/2021	CCD 383 TURF FIELD DRAINAGE	\$66,053	*
1393	11/3/2021	CCD 381 AREA F MECHANICAL SHAFT TERMINATION	\$22,018	*
1396	11/4/2021	CCD 372 ILLUMINATED EXIT SIGNAGE AT POOL LOCKER RM. SUITE AND BLACK BOX CATWALK	\$18,199	*
1401	11/8/2021	CCD 378 FUME HOOD SIGNAGE	\$1,651	*
1406	11/9/2021	CCD 379 PHASE 2 ADA DOOR RECESSES	-	*
1411	11/11/2021	CCD 387 SLAB EDGE REVISIONS AREA D @ STAIR 06	\$2,202	*
1414	11/15/2021	CCD 362 POOL EMERGENCY LIGHTING & TEMP STAIR PULL STATIONS	\$13,211	*
1419	11/17/2021	CCD 373 DOOR HARDWARE REVISION FOR MS STAFF TOILET ROOMS	-	*
1420	11/17/2021	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS	\$18,715	*
1426	11/18/2021	CCD 374 SG-4 GLASS INFILL AT HS ENTRY VESTIBULE & GLASS DETECTION FILM	\$16,513	*
1429	11/19/2021	CCD 389 EXISTING-TO-REMAIN TUNNEL INFILL	-	*
1430	11/22/2021	CCD 355 Orientation of Illuminated Exits	\$13,592	*
1438	11/29/2021	CCD 382 RELOCATE FIELD HOUSE SCORE BOARD	-	*
1440	11/29/2021	CCD 390 Mothers Rm Hardware Revs	-	*
<b>Proposal Request (PR)</b>				
1366	9/30/2021	PR 103 EX-02 EXTERIOR LIGHT FIXTURE TRIM & SCOPE	-	
1400	11/8/2021	PR 105 FAUX COLUMN ENCLOSURE AT EXT. EAST SMALL GYM RFI-1413	\$2,500	*
1412	11/12/2021	PR 106 TEMP. KILN LOCATION EXHAUST CONTROLS	\$9,243	*
1423	11/17/2021	PR 107 BLACK BOX EGRESS REVISIONS	-	*
1428	11/19/2021	PR 108 GLASS DETECTION FILM AT HS MAIN OFFICE	-	*
1439	11/29/2021	PR 101 VIDEO PRODUCTION PROPOSED REVISIONS	-	*
<b>Miscellaneous</b>				
646	10/16/2020	French 18 Phase 1 Pile Driving Reconciliation	\$13,108	
719	11/17/2020	Stair 5&6 - Potential Future Cost	\$75,000	
971.0001	9/20/2021	RFI 1439 Power Hoist Support Modifications per CCD 303	\$8,300	<b>-\$1,817</b>
1100	5/17/2021	RFI 1234 Area Drain at scissor lift / power feed @ Loading Dock area	-\$5,000	
1112	5/25/2021	FJ Roberts Athletic Alternate for Overpour of the floor	\$28,000	
1129	6/1/2021	Roof of C Well Mechanical area conduit change	\$17,606	
1152	6/15/2021	6.15.21 Trench Drain Incident (Insurance Claim)	\$84,637	
1154	6/20/2021	Interior CMU Rework and Minor Repointing due to Structural Improvements at Fieldhouse S11-03	\$52,439	<b>\$6,792</b>
1178	6/29/2021	RFI 1376 Temp Exterior Wall	\$5,273	
1181	6/29/2021	Demo Scope not Identified on Contract Documents	\$10,505	<b>-\$27,689</b>
1185	7/6/2021	Gear Box for Existing Overhead Door	\$7,200	
1190	7/8/2021	Provide Temporary Cooling Watch	\$124,081	<b>\$50,242</b>
1194	7/8/2021	Mag Lock Extensions - Skanska to submit RFI	\$4,835	
1196	7/9/2021	Defer Phase I plantings to Phase II - Spring 2023	\$5,556	
1202	7/14/2021	RFI 1389 Area A Entry Device Confirmation	\$3,262	
1203	7/14/2021	Potential Chain Link Fence Change	-	
1207	7/15/2021	Painting of Maker Space Glazing Channels	\$2,202	
1208	7/15/2021	Glazing Reinforcement	-	
1209	7/15/2021	RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	\$29,704	<b>\$2,167</b>
1215	7/20/2021	RFI 1377 Existing FEC and Railing conflict in Field House	\$5,505	
1219	7/22/2021	New Telecom structure in Concord Ave.	\$7,323	
1227	7/26/2021	Water Remediation at Turf Subgrade	\$72,659	
1230	7/26/2021	E206.1 Opening Modifications - Skanska to submit RFI	\$19,910	
1233	7/27/2021	RFI 1385 Area E level 01 DF Vent (PJD P-161)	\$5,224	<b>-\$213</b>
1235	7/27/2021	RFI 1399 For Record: Location of Field House Drinking Fountain	\$3,199	
1244	8/2/2021	Painting of temp stair and spaces	\$14,303	
1251	8/3/2021	Abatement of ACM Paper in Small Gym	\$27,151	<b>\$1,923</b>
1259	8/9/2021	RFI 1410 Area C level 01 Ceiling vs Light Type Issue	\$12,265	
1267	8/10/2021	Fire Building Department walkthru 8921 - Stairway FA Device Changes	\$27,184	
1268	8/11/2021	RFI 1382 Area E, Level 1 Door Opening Structure at F100B	\$1,500	
1275	8/16/2021	Paint change from Tile elevation - Skanska to submit confirming RFI	\$3,423	
1279	8/17/2021	ATI Project Reconciliation	-\$19,000	





**BELMONT MIDDLE AND HIGH SCHOOL  
CONSTRUCTION COSTS SUMMARY  
December 9, 2021**

1288	8/20/2021	PJD COVID Claim	\$56,284	
1295	8/25/2021	Temp Parking Lot Improvements	\$36,810	<b>\$26,644</b>
1298	8/25/2021	Field House Roof Repairs	\$2,583	
1302	8/26/2021	RFI 1424 Added Soffits at Expansion Joint Level 1	\$5,032	
1303	8/26/2021	Water damage outside snack bar counter on C1 (Insurance Claim)	\$45,545	<b>\$526</b>
1308	8/27/2021	Power to added door operator XB100D.2- RFI to be submitted	-	
1310	8/30/2021	RFI 1427 Grating Under Stair 14	\$5,375	
1322	9/3/2021	RFI 1031 Area C Level 01 Banquette Outlet Clarification (WJG E-110)	\$2,611	<b>\$436</b>
1331	9/8/2021	Additional Signage Required for Phase 1	\$29,384	<b>\$2,210</b>
1333	9/9/2021	Phase 2 MEP FP Coordination	-	
1345	9/13/2021	RFI 1432 Officials Lockers Mirror Confirmation	-	
1346	9/14/2021	Painting of Janitors Closet	\$11,380	
1367			\$3,262	*
1373	10/11/2021	Building Pad Improvements	\$283,486	<b>\$2,210</b>
1374	10/11/2021	Excess Soil Pile Removal	\$1,000,000	
1377	10/13/2021	Concord Ave Sidewalk	\$3,303	
1187	10/1/2021	Excavation for Trees on Concord Ave	\$4,404	
1397	11/4/2021	RFI 1380 Pneumatic Actuators at Area A Relief Vents	\$5,414	*
1404	11/8/2021	RFI 1448 New Duct openings along 32x Line	\$13,497	*
1409	11/10/2021	RFI 1378 Area C Level 01 Café Commons Projector (T-28)	\$4,886	*
1434	11/24/2021	Painting Epoxy Floor Hump in Locker Rooms	\$1,087	*
1436	11/24/2021	Tile Pattern Reconciliation	-	*
1442	12/6/2021	Phase 2 Threshold Credit	-\$7,180	*
<b>TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED</b>			<b>\$3,635,121</b>	



BELMONT MIDDLE AND HIGH SCHOOL  
 OWNER ALLOWANCE SUMMARY  
 December 9, 2021

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$3,729,920)
<b>Owner Allowance Balance</b>	<b>\$883,547</b>
AE's Submitted/Under Review	\$0
Projected Owner Allowance Balance	<b>\$883,547</b>

<b>APPROVED ALLOWANCE EXPENDITURES (AE's)</b>				
<b>AE/PCO/CE</b>	<b>Date</b>	<b>Description</b>	<b>Approved Amount</b>	<b>Approval</b>
AE 105R1	8/23/2021	STC 50/55 Doors at Area B	(\$18,285)	OK
PCO 435	7/7/2021	Owner Requested - support for moving Field house equipment, remove & dispose of furniture	(\$75,000)	OK
PCO 427R1	8/3/2021	Removal and Reinstallation of Ground Floor Topping Slab	(\$50,000)	OK
AE 113	8/4/2021	RFI 1281 Wheelchair Lift Phone and Auto door operator	(\$4,124)	OK
AE 114	8/23/2021	Phase 1 to 2 relocate temp power conne	(\$1,427)	OK
AE 116	8/23/2021	CCD 230 - Slab Edge Detail	(\$25,000)	OK
AE 117	8/24/2021	Plumbing Vent Conflict with Mezzanine Structure	(\$1,317)	OK
<b>SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - AUGUST 2021</b>			<b>(\$175,153)</b>	
PCO 397R1	7/29/2021	CCD 303 MISC. METALS & MECH. COORD. FOR STAGE RIGGING SYSTEM PER RFI 1102	(\$25,000)	OK
AE 110	7/13/2021	Temp. Water Heater for field House	(\$50,055)	OK
AE 115	8/23/2021	FP Coordination Issue	(\$12,346)	OK
<b>SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - SEPTEMBER 2021</b>			<b>(\$87,401)</b>	
AE 118	10/26/2021	Theater Rigging Supports	(\$52,245)	OK
AE 119	11/3/2021	Prep for Pool Deck Tile	(\$36,327)	OK
<b>SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - OCTOBER 2021</b>			<b>(\$88,572)</b>	
AE 120	12/3/2021	Solar Walkway Lights	(\$13,130)	OK
<b>COMBINED TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's) TO DATE</b>			<b>(\$3,729,920)</b>	

<b>ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW</b>				
<b>AE/PCO/CE</b>	<b>Date</b>	<b>Description</b>	<b>Submitted Amount</b>	<b>Status</b>
<b>TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW</b>			<b>\$0</b>	



**CM CONTINGENCY SUMMARY**  
December 9, 2021

Skanska Original CM Contingency	\$4,038,818
Total CM Contingency Disbursed	-\$2,069,168
<b>CM Contingency Balance</b>	<b>\$1,969,650</b>
Total Pending CM Contingency Expenditures	-\$1,526,747
Projected CM Contingency Balance	<b>\$442,903</b>

<b>APPROVED CM CONTINGENCY EXPENDITURES</b>				
<b>CE/PCO/CR</b>	<b>Date</b>	<b>Description</b>	<b>Approved Amount</b>	<b>Approval</b>
605.011	Sep-21	Premium Time - September 2021 Submission	(\$19,322)	
870.0001	Sep-21	CE 263 Credit for lift rental @ \$3,500 for a 60' boom - PCO 469	(\$20,000)	
1029.0001	Sep-21	Modify Knee Wall Posts To Achieve Proper Clearance	(\$7,800)	
1143	Sep-21	L5A Louver @Loading dock rework	(\$3,190)	
1240	Sep-21	Fieldhouse Louvers Install Credit - JKG	\$10,747	
1304	Sep-21	RFI 1249: Auditorium Stage Fire Protection Layout	(\$6,958)	
1316	Sep-21	Diamond Plating at Expansion Joint in Maker Space	(\$5,944)	
<b>SUB TOTAL of APPROVED CM CONTINGENCY EXPENDITURES (CE's) - SEPTEMBER 2021</b>			<b>-\$52,467</b>	
1183	Oct-21	Tile - Out of Sequence, Replace damaged Tiles - A&K	(\$2,611)	
<b>TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) OCTOBER 2021</b>			<b>-\$2,611</b>	
605.12	Nov-21	Premium Time - October 2021 Submission	(\$34,857)	
728	Nov-21	Scaffolding Rental and Misc Work - Commonwealth	(\$17,610)	
1323	Sep-21	Site Pole Replacment	(\$6,448)	
<b>TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) THROUGH NOVEMBER 2021</b>			<b>-\$2,069,168</b>	

<b>PENDING CM CONTINGENCY EXPENDITURES</b>				
	<b>Date</b>	<b>Description</b>	<b>Estimated Amount</b>	
605.013	TBD	Premium Time -November 2021 Submission	(\$40,719)	
611	TBD	Temp Heat Phase 2 forecast	(\$75,000)	
669	TBD	Scope Hold: BP 031A-Construction/Temporary Site Signage - Overage	(\$13,802)	
721	TBD	3rd Floor C Well Chilled water NW Corner Modifications	(\$29,363)	
728	TBD	Scaffolding Rental and Misc Work - Commonwealth	(\$31,825)	
745	TBD	ASI 111 AMENDED DARKROOM EQUIPMENT SPECIFICATION	(\$13,358)	
754	TBD	Dandis	(\$13,084)	
766	TBD	Acoustical Sealant Penetrations - Phase 2 Forecast	(\$120,200)	
802	TBD	Install of vapor Barrier/AVB	(\$1,378)	
894	TBD	Scott Mackenzie - Additional 6 months Onsite Supervision 2nd Shift Schedule Compression	(\$117,488)	
949	TBD	CE 949 Loading Bay Doors, site conditions , expediting	(\$10,123)	
952	TBD	Replace damaged ACT tiles	(\$19,431)	
990	TBD	Comeback Punchlist - Painting Phase 1 Overage	(\$160,576)	
1004	TBD	Thermal Coating at Canopy - Out of Sequence	(\$20,685)	
1011	TBD	Resilient Flooring Heat welding - Phase 2 Capital	(\$85,742)	
1029.2	TBD	Modify Knee Wall Posts To Achieve Proper Clearance	\$39,691	
1070	TBD	Temp. Water Heater for field House	(\$18,555)	
1082	TBD	TD-4 @ Loading Dock - French - Buyout	(\$58,683)	
1151	TBD	Sweeney Comeback Work	(\$166,162)	
1155	TBD	Diamond Steel - CCD 309 cost excluding labor - temp funding	(\$33,000)	
1183			(\$1,945)	
1188	TBD	CCD 344 - credit for platform/railing	(\$10,000)	
1193	TBD	Repairs to Radiant tubing lines	(\$1,000)	
1218	TBD	Metal closure at the base of frames - Sweeney	(\$14,079)	
1220	TBD	Frontline excessive floor prep for sealed/honed concrete	(\$22,200)	
1220.0001	TBD	Frontline excessive floor prep for sealed/honed concrete	(\$13,415)	



**CM CONTINGENCY SUMMARY**  
December 9, 2021

1234	TBD	NEIS misc. Scope, out of Sequence etc.	(216)	
1241	TBD	Rework lighting in Vestibule - Griffin	(1,000)	
1246	TBD	Water Damage in C1 Mech Room	(10,201)	
1247	TBD	Backcharge to JMK for A101D Door	(710)	
1248	TBD	Prep at Chorus Room Floor Plates	(10,896)	
1252	TBD	Finish painting of walls where final finishes not completed	(11,867)	
1262	TBD	Irrigation Sleeving	(3,500)	
1266	TBD	Final Cleaning Pavement - Prior to Striping	(28,799)	
1272	TBD	Unistrut for Baffle Ceiling in Field House	(3,562)	
1280	TBD	Additional Blocking at Ramp Railings	(2,008)	
1289	TBD	Touch Up Paint From Markerboards	(5,000)	
1291	TBD	Supplemental Paint Labor	(8,000)	
1299	TBD	Added Glycol to Geothermal System	(32,823)	
1306	TBD	Painting BC's to JCC/Griffin	(10,189)	
1309	TBD	Comeback Punchlist - Painting Phase 2	(100,000)	
1316	TBD	Diamond Plating at Expansion Joint in Maker Space	(10,695)	
1318	TBD	Excessive Floor Cleaning	(25,648)	
1318.0001	TBD	Excessive Floor Cleaning	(23,455)	
1319	TBD	Excessive Floor Protection	(26,023)	
1321	TBD	Deferring Gym Equipment & Flooring Until 2022	(22,688)	
1325	TBD	Temp Laundry Sink in E202	(1,167)	
1334	TBD	Installing Sanitary Napkin Dispenser in E204	(4,000)	
1351	TBD	Rework Level C1 Bathrooms	(2,624)	
1355	TBD	Cove Light Ballast Repairs	(3,249)	
1361	TBD	Relocating of Gym/Owner Equipment	(16,369)	
1376	TBD	Theater Rigging Supports - Painting and Additional Welding	(300)	
1379	TBD	Modify Balcony Railings for Wood Panles in Auditorium	(6,213)	
1381	TBD	Wall Finishes at Auditorium Balcony	(1,916)	
1383	TBD	Salvage Existing Brick	(24,888)	
1386	TBD	Reflective Strips at Parapet	0	
1391	TBD	Commerical Field House Work	(6,306)	
1394	TBD	Boston Showcase Service Call	(1,714)	
1408	TBD	Grading Subgrade at Turf	(15,000)	
1418	TBD	Missing Science room Robe Hooks	(3,185)	
1422	TBD	WON-Door Service Call	(414)	
1424	TBD	Anodized Aluminum Plates	(50,000)	
<b>TOTAL PENDING CM CONTINGENCY EXPENDITURES (CE's)</b>			<b>(1,526,747)</b>	



**BELMONT MIDDLE AND HIGH SCHOOL**  
**TOTAL CONSTRUCTION COST SUMMARY**  
**August 2, 2021**

PCCO #17	\$140,000.00	\$246,370,508
PCCO #18	\$428,563.00	\$246,799,071
PCCO #19	\$930,362.00	\$247,729,433
PCCO #20	\$667,202.00	\$248,396,635
PCCO #21	\$0.00	\$248,396,635
PCCO #22	\$1,266,280.00	\$249,662,915
PCCO #23	\$652,877.00	\$250,315,792
PCCO #24	\$0.00	\$250,315,792
PCCO #25	\$600,407.00	\$250,916,199
PCCO #26	\$0.00	\$250,916,199
PCCO #27	\$225,000.00	\$251,141,199
PCCO #28	\$141,688.00	\$251,282,887

**Total Skanska Contract** **\$251,282,887** **\$250,916,199**

	F	J	K	M	L=(F-J)
Skanska Application for Payment #029	Committed Amount (under contract)	Amount Completed to Date (including retainage)	Percent Complete	Retainage	Balance to Finish (including retainage)
Pre Construction Service	\$550,494	\$550,494	100%	\$0	\$0
Div. 01 - Fee	\$4,710,501	\$3,383,172	72%	\$0	\$1,327,329
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$4,038,818	\$2,703,707	67%	\$68,968	\$1,335,111
Div. 01 - General Conditions	\$25,345,128	\$16,441,917	65%	\$391,712	\$8,903,211
Div. 02 - Existing Conditions	\$7,481,240	\$7,189,376	96%	\$166,957	\$291,864
Div. 03 - Concrete	\$14,199,991	\$9,430,550	66%	\$252,982	\$4,769,441
Div. 04 - Masonry	\$5,055,167	\$3,720,254	74%	\$91,959	\$1,334,913
Div. 05 - Metals	\$16,500,993	\$12,611,494	76%	\$343,004	\$3,889,499
Div. 06 - Wood, Plastics, and Composites	\$4,459,666	\$3,318,328	74%	\$74,521	\$1,141,338
Div. 07 - Thermal and Moisture Protection	\$7,858,701	\$5,814,937	74%	\$172,191	\$2,043,764
Div. 08 - Openings	\$14,989,762	\$10,798,187	72%	\$266,084	\$4,191,575
Div. 09 - Finishes	\$27,693,854	\$18,923,564	68%	\$517,525	\$8,770,290
Div. 10 - Specialties	\$2,268,144	\$1,204,930	53%	\$56,815	\$1,063,214
Div. 11 - Equipment	\$2,435,168	\$1,416,215	58%	\$50,940	\$1,018,953
Div. 12 - Furnishings	\$4,709,695	\$2,948,685	63%	\$82,030	\$1,761,010
Div. 13 - Special Construction	\$807,095	\$793,690	98%	\$19,576	\$13,405
Div. 14 - Conveying Equipment	\$591,506	\$307,288	52%	\$7,681	\$284,218
Div. 21 - Fire Suppression	\$2,149,913	\$1,549,816	72%	\$38,625	\$600,097
Div. 22 - Plumbing	\$6,586,570	\$4,721,720	72%	\$120,867	\$1,864,850
Div. 23 - HVAC	\$28,507,026	\$23,609,146	83%	\$439,522	\$4,897,880
Div. 26 - Electrical	\$21,112,992	\$15,410,743	73%	\$375,515	\$5,702,249
Div. 31 - Earthwork	\$20,863,936	\$15,319,861	73%	\$457,891	\$5,544,075
Div. 32 - Exterior Improvements	\$8,052,608	\$2,211,024	27%	\$110,551	\$5,841,584
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793
<b>Base Total</b>	<b>\$239,790,689</b>	<b>\$172,263,735</b>	<b>72%</b>	<b>\$4,105,916</b>	<b>\$68,077,448</b>
<b>Owner Change Orders</b>	<b>\$10,941,703</b>	<b>\$11,130,138</b>	<b>101.72%</b>	<b>\$261,949</b>	<b>-\$188,435</b>
<b>Grand Total</b>	<b>\$251,282,886</b>	<b>\$183,393,873</b>	<b>73%</b>	<b>\$4,367,865</b>	<b>\$67,889,013</b>

**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:	35	Distribution to:	
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	11/30/2021	<input type="checkbox"/>	Owner
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000	<input type="checkbox"/>	Architect
				Contract Date:	7/7/2018	<input type="checkbox"/>	Contractor
				Contract For:	Owner Contract		

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

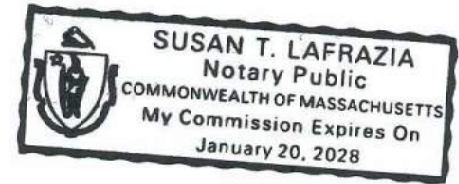
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

ORIGINAL CONTRACT SUM.....	\$	240,341,183
Net change by Change Orders.....	\$	10,941,703
CONTRACT SUM TO DATE.....	\$	251,282,886
TOTAL COMPLETED & STORED TO DATE.....	\$	183,393,872
Previous Retainage.....	\$	4,643,324
Current Retainage.....	\$	-307,913

CONTRACTOR: Skanska USA Building Inc.  
 Digitally signed by Loring, Michael  
 DN: CN="Loring, Michael"  
 Date: 2021.12.07 11:21:32-05'00'  
 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 7 day of December 2021

Notary Public: *Susan T. LaFrazia*



My Commission expires: 1/20/2028

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

TOTAL RETAINAGE TO DATE.....	\$	4,335,411
TOTAL EARNED LESS RETAINAGE.....	\$	179,058,461
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	176,474,095
CURRENT PAYMENT DUE.....	\$	2,584,366
BALANCE TO FINISH.....	\$	72,224,425
BALANCE TO FINISH, including retainage.....	\$	67,889,014

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) 753-3903.

PROJECT NO: 1318017  
 PROJECT NAME: Belmont Middle and High School

PERIOD FROM: 08/01/2021  
 PERIOD TO: 08/31/2021

A ITEM NO	MSBA	CE	B DESCRIPTION OF WORK	C ORIGINAL CONTRACT	D BUDGET TRANSFER	F SCHEDULED VALUE	G		H	I (NOT IN G OR H)	J=G+H+I TOTAL COMPLETE TO DATE	K=N/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	
							WORK COMPLETED										MATERIALS PRESENTLY STORED
							FROM PREVIOUS APPLICATION	THIS PERIOD									
<b>PRECONSTRUCTION SERVICES TOTAL</b>				550,494	0	550,494	550,494	0	0	0	550,494	100%	0	0	0	550,494	
0502-0010			GMP - FEE	4,579,936	130,565	4,710,501	3,345,925		37,247	0	3,383,172	72%	1,327,330	0	0	3,383,172	
0502-0020			BONDS AND INSURANCE TOTAL	9,355,309	12,113	9,367,422	7,884,637		0	0	7,884,637	84%	1,482,785	0	0	7,884,637	
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,703,707		0	0	2,703,707	67%	1,335,111	68,968	0	2,634,738	
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	16,055,960		385,957	0	16,441,917	65%	8,903,211	391,712	(371,821)	16,050,205	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,162,411		26,965	0	7,189,376	96%	291,864	166,957	674	7,022,419	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	9,101,128		329,422	0	9,430,550	66%	4,769,441	252,982	14,073	9,177,568	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,711,540		8,714	0	3,720,254	74%	1,334,914	91,959	218	3,628,295	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	12,594,670		16,824	0	12,611,494	76%	3,889,499	343,004	841	12,268,490	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,243,861		74,467	0	3,318,328	74%	1,141,338	74,521	2,172	3,243,807	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	5,798,249		16,688	0	5,814,937	74%	2,043,764	172,191	417	5,642,746	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	10,796,849		1,338	0	10,798,187	72%	4,191,575	266,084	33	10,532,103	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	18,755,866		167,699	0	18,923,564	68%	8,770,290	517,525	4,193	18,406,040	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,188,660		16,270	0	1,204,930	53%	1,063,214	56,815	814	1,148,115	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,383,455		20,760	12,000	1,416,215	58%	1,018,953	50,940	1,638	1,365,275	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	2,948,685		0	0	2,948,685	63%	1,761,010	82,030	0	2,866,655	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	782,118		11,572	0	793,690	98%	13,405	19,576	289	774,114	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	305,288		2,000	0	307,288	52%	284,218	7,681	50	299,607	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,549,816		0	0	1,549,816	72%	600,097	38,625	0	1,511,191	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	4,662,075		59,645	0	4,721,720	72%	1,864,850	120,867	1,597	4,600,853	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	23,560,396		48,750	0	23,609,146	83%	4,897,880	439,522	1,219	23,169,624	
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	15,202,194		208,549	0	15,410,743	73%	5,702,249	375,515	5,214	15,035,229	
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	14,943,183		376,679	0	15,319,861	73%	5,544,075	457,891	14,198	14,861,970	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,085,203		125,821	0	2,211,024	27%	5,841,584	110,551	6,291	2,100,473	
0502-3300			DIVISION 33 - UTILITIES	10,000	(5,207)	4,793	0		0	0	0	0%	4,793	0	0	0	
<b>BASE TOTAL</b>				<b>239,790,689</b>	<b>0</b>	<b>239,790,689</b>	<b>169,765,874</b>		<b>1,935,366</b>	<b>12,000</b>	<b>171,713,240</b>	<b>72%</b>	<b>68,077,449</b>	<b>4,105,917</b>	<b>(317,890)</b>	<b>167,607,323</b>	
Owner Change Orders				10,941,703	0	10,941,703	10,801,050		329,087	0	11,130,138	102%	(188,435)	261,949	9,977	10,868,189	
<b>GRAND TOTAL</b>				<b>251,282,886</b>	<b>0</b>	<b>251,282,886</b>	<b>181,117,418</b>		<b>2,264,453</b>	<b>12,000</b>	<b>183,393,872</b>	<b>73%</b>	<b>67,889,014</b>	<b>4,367,866</b>	<b>(307,913)</b>	<b>179,026,006</b>	
<b>0004-0000 - Schematic Design Preconstruction Services</b>																	
PRE.00000000.5010			Schematic Design Preconstruction Services	103,912	0	103,912	103,912		0	0	103,912	100%	0	0	0	103,912	
<b>0004-0000: Schematic Design Preconstruction Services</b>																	
				103,912	0	103,912	103,912		0	0	103,912	100%	0	0	0	103,912	
<b>0501-0000 - Preconstruction Services</b>																	
PRE.00000001.5010			Preconstruction Services	446,582	0	446,582	446,582		0	0	446,582	100%	0	0	0	446,582	
<b>0501-0000: Preconstruction Services</b>																	
				446,582	0	446,582	446,582		0	0	446,582	100%	0	0	0	446,582	
<b>0502-0010 - Fee</b>																	
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	3,345,925		37,247	0	3,383,172	72%	1,327,330	0	0	3,383,172	
0502-0010: Fee				4,579,936	130,565	4,579,936	3,345,925		37,247	0	3,383,172	74%	1,327,330	0	0	3,383,172	
<b>0502-0020 - Insurance</b>																	
110.01912000.5040			SDI	1,720,378	2,499	1,722,877	1,722,877		0	0	1,722,877	100%	0	0	0	1,722,877	
110.01911000.5040			Skanska Bond	1,732,632	0	1,732,632	1,732,632		0	0	1,732,632	100%	0	0	0	1,732,632	
110.01922500.5040	MSBA	CE	CCIP	5,902,299	9,614	5,911,913	4,429,128		0	0	4,429,128	75%	1,482,785	0	0	4,429,128	
0502-0020: Insurance				9,355,309	12,113	9,367,422	7,884,637		0	0	7,884,637	84%	1,482,785	0	0	7,884,637	
<b>0502-0030 - GMP Contingency</b>																	
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	
<b>MARCH 2020</b>	<b>MSBA</b>	<b>CE</b>															