



BELMONT MIDDLE AND HIGH SCHOOL
TOTAL PROJECT COST SUMMARY
January 10, 2022

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)
Feasibility Study Agreement									
OPM Feasibility Study	\$375,000	\$375,000	\$375,000	\$375,000	-	-	\$375,000	\$0	\$0
A&E Feasibility Study	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	-	-	\$1,150,000	\$0	\$0
Environmental & Site	\$46,000	\$46,000	\$46,000	\$45,955	-	-	\$46,000	\$0	\$45
Other	\$179,000	\$179,000	\$179,082	\$179,082	-	-	\$116,932	\$62,068	-\$82
Feasibility Study Agreement Subtotal	\$1,750,000	\$1,750,000	\$1,750,082	\$1,750,037	\$1,750,000	\$0	\$1,687,932	\$62,068	-\$37
Administration									
Legal Fees	\$100,000	\$100,000	\$28,734	\$58,235	\$80,000	\$20,000	\$0	\$100,000	\$41,765
Owners Project Manager	\$7,192,000	\$7,414,486	\$7,414,486	\$4,295,903	\$7,414,486	\$0	\$6,195,528	\$996,472	\$3,118,583
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	\$621,733	\$650,000	\$250,000	\$900,000	\$0	\$278,267
Other Administration Costs	\$350,000	\$350,000	\$54,555	\$36,898	\$125,000	\$225,000	\$350,000	\$0	\$313,102
Administration Subtotal	\$8,752,000	\$8,974,486	\$8,127,466	\$5,013,027	\$8,471,486	\$503,000	\$7,455,528	\$1,296,472	\$3,961,459
Architecture & Engineering									
Basic Services	\$20,800,000	\$20,800,000	\$20,800,000	\$17,939,288	\$20,800,000	\$0	\$17,814,800	\$2,985,200	\$2,860,712
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	\$244,047	\$100,000	-\$53,354	\$0	\$19,940	-\$197,401
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	\$369,789	\$430,000	-\$11,400	\$418,000	\$0	\$48,811
Site Survey	\$0	\$8,525	\$16,412	\$8,525	\$0	-	\$0	\$0	\$0
Traffic Study	\$0	\$86,828	\$106,328	\$83,507	\$86,828	\$0	\$86,828	\$0	\$3,321
Architecture & Engineering Subtotal	\$21,535,000	\$21,695,599	\$21,722,120	\$18,721,228	\$21,761,828	-\$66,229	\$18,654,628	\$3,005,140	\$2,974,371
Construction									
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	\$252,082,820	\$178,386,557	-	-	\$157,303,407	\$79,344,200	\$61,404,134
Construction Subtotal	\$237,094,189	\$240,237,273	\$252,633,314	\$178,833,139	\$240,237,273	\$0	\$157,749,989	\$79,344,200	\$61,404,134
Miscellaneous Project Costs									
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	\$298,267	\$620,000	-\$120,000	\$500,000	\$0	\$201,733
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
Miscellaneous Project Costs Subtotal	\$2,740,000	\$1,740,000	\$564,521	\$617,264	\$1,171,712	\$568,288	\$900,000	\$1,840,000	\$1,122,736
Furniture & Equipment									
Furniture, Fixtures, and Equipment	\$3,765,500	\$3,765,500	\$3,671,995	\$1,949,670	\$3,709,175	\$56,325	\$2,658,000	\$1,107,500	\$1,815,830
Technology	\$3,322,500	\$3,322,500	\$1,503,864	\$812,465	\$2,540,059	\$782,441	\$2,658,000	\$664,500	\$2,510,035
Furniture & Equipment Subtotal	\$7,088,000	\$7,088,000	\$5,175,859	\$2,762,135	\$6,249,234	\$838,766	\$5,316,000	\$1,772,000	\$4,325,865
Contingency									
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	\$12,292,129		\$12,056,916	\$0	\$2,825,081	\$9,467,048	\$12,292,129
Contingency Subtotal	\$16,200,000	\$14,056,916	\$13,427,446		\$14,056,916	\$0	\$3,960,398	\$9,467,048	\$13,427,446
TOTAL BUDGET	\$295,159,189	\$295,542,274	\$289,973,362	\$207,696,830	\$293,698,449	\$1,843,825	\$195,724,475	\$96,786,928	\$87,215,974

Amount Reimbursed by MSBA to date - ProPay #1-46

\$56,866,964

ProPay #47 to be Submitted

\$4,000,000

Taxpayer money spent to date after reimbursement:				(Cares Act)		(Ins. Reimbursement)		Spent to date
	\$207,696,830	-	\$56,866,964	-	\$331,473	-	\$	\$150,498,393
Initial Projected taxpayer Burden:	\$295,159,189	-	\$80,664,278	=	\$214,494,911	\$	=	70
			(Initial MSBA Commitment)					%



**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
January 12, 2022**

Approved Owners Cost Contingency

\$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 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 Orchestra 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

Approved Construction Contingency

\$14,200,000

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 - 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
12/10/21	PCCO #29	-\$1,350,426

Owner's Construction Contingency Balance:

-\$235,213

01/14/21	SBC Meeting		Delta
	Current Owners's Construction Contingency Balance - Includes cost of PCCO #1 Through PCCO #28	-\$235,213	-\$1,350,426
	Submitted PCO's (Includes value for PCCO 30)	\$1,104,882	-\$532,492
	Unsubmitted PCO's (Estimate)	\$3,395,069	-\$240,052
	Pending Revisions	\$244,500	\$376,500
	Potential Balance	-\$4,979,664	-\$954,382

#29



**BELMONT MIDDLE AND HIGH SCHOOL
CONTINGENCY EXPENDITURE LOG
January 12, 2022**

12/10/21	SBC Meeting		Delta
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
11/10/21	SBC Meeting		Delta
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
10/14/21	SBC Meeting		Delta
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
09/09/21	SBC Meeting		Delta
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	\$864,683
Owner's Construction Contingency	\$14,200,000	-\$235,213	-\$4,979,664
Owner's Allowance	\$4,613,467	\$883,547	\$882,386
Skanska's CM Contingency	\$4,038,818	\$1,969,650	\$258,598
Soft Cost Contingency	\$590,000	\$1,843,825	\$1,843,825
Soft Cost, Allowance & Contingency Totals	\$25,442,285	\$5,326,492	-\$1,130,172
GMP	\$240,341,185	\$252,633,314	\$257,377,765
Allowances & Contingency Totals Versus GMP	10.6%	2.1%	-0.4%
	-	21% Of Original	-4% Of Original
	Project	Phase 1	Phase 2
Construction Complete	74%	99%	24%
Construction Remaining	26%	1%	76%

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



**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
January 12, 2022**

Pre-GMP

Approved Prime Contract Change Orders (PCCO)

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

Post-GMP

Approved Prime Contract Change Orders (PCCO)

07/08/20	PCCO #4	-\$362,945
08/05/20	PCCO #5	\$259,500
09/02/20	PCCO #6	\$164,120
10/09/20	PCCO #7	\$0
10/09/20	PCCO #8	\$881,684
11/17/20	PCCO #9	\$737,748
12/16/20	PCCO #10	\$201,003
01/14/21	PCCO #11	\$730,506
01/14/21	PCCO #12	\$125,000
02/11/21	PCCO #13	\$768,306
03/11/21	PCCO #14	\$941,369
04/14/21	PCCO #15	\$1,325,236
05/17/21	PCCO #16	\$117,796
05/17/21	PCCO #17	\$140,000
05/17/21	PCCO #18	\$428,563
06/11/21	PCCO #19	\$930,362
07/09/21	PCCO #20	\$667,202
07/09/21	PCCO #21	\$0
08/10/21	PCCO #22	\$1,266,280
09/09/21	PCCO #23	\$652,878
10/09/21	PCCO #24-26	\$600,407
11/11/21	PCCO #27-28	\$366,688
12/10/21	PCCO #29	\$1,350,426

Sub Total - Post GMP Approved, Prime Contract Change Orders (PCCO's #4 through #29) **\$12,292,129**

Current GMP Value - includes Post GMP Approved PCCOs 4 - 29

\$252,633,314

Additional Anticipated Costs to the GMP

Pending Revisions

\$244,500

Pending PCCO # 30 for Building Committee Approval - (See list below)

\$54,647

Total of PCO's Submitted & Currently under review (See list below)

\$1,050,235

Total of Anticipated Estimated Costs / Unsubmitted PCO's (See list below)

\$3,395,069

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

\$257,377,765

APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO's 4 through 21)

PCO #	Date	Description	Approved Amount	PCCO #
PCO 454R1	11/8/2021	RFI 1276 Area E Level 01 Motorized Bleacher Power Feeds (WJG E-143)	\$6,358	CO 29
PCO 476R1	9/3/2021	CCD 333 ELECTRICAL REVISIONS RESIDENTIAL APPLIANCES	\$6,118	CO 29
PCO 495R1	10/4/2021	CCD 357 PHASE 1 GRADING REVISIONS	\$163,530	CO 29
PCO 496R1	10/4/2021	CCD 164 FIELD HOUSE TEMP CONDITION REVISIONS	\$315,306	CO 29
PCO 499R1	10/13/2021	PR-102 GROUND LOOP SYSTEM BRANCH INSULATION IN MECH. RM	\$15,131	CO 29
PCO 500	10/14/2021	RFI 1409 Steel Beam at Auditorium Balcony	\$5,622	CO 29
PCO 501R1	11/24/2021	Alterations to South field house Wall	\$91,689	CO 29



**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
January 12, 2022**

PCO #	Date	Description	Amount	Status
PCO 502	10/18/2021	CCD 246 FH STAIR RAILING & FRAMING REVISIONS PER RFI CON-1117	\$12,708	CO 29
PCO 503	10/18/2021	RFI 1387 E205 West Wall Supplemental Steel - Allowance Overage	\$15,048	CO 29
PCO 504	10/20/2021	Lead Abatement small Gym & Field house - Allowance Overage	\$57,851	CO 29
PCO 507	10/26/2021	Premium Time work for Changes	\$316,310	CO 29
PCO 509	11/2/2021	PR 088 TEMPORARY PHASE 1 IRRIGATION	\$12,750	CO 29
PCO 510R1	11/2/2021	CCD 360 RFI 1413 Existing Precast Pier Clarification	\$71,484	CO 29
PCO 511R1	11/2/2021	Glass Replacement & Sprinklers at Reinforced Glass	\$39,075	CO 29
PCO 514	11/3/2021	Raise Run Times on All Metering Faucets	\$2,063	CO 29
PCO 515R1	11/4/2021	Premium Time work for Changes	\$103,101	CO 29
PCO 516	11/8/2021	Exposed Column in C150C	\$6,576	CO 29
PCO 517	11/8/2021	CCD 173 TEMPORARY CONDITION REVISIONS - Wiring of Chip Tank Only	\$1,732	CO 29
PCO 518	11/8/2021	RFI 1384 Existing Hole in Field House L2 Slab	\$3,037	CO 29
PCO 519	11/10/2021	CCD 361 4" RELIEVING ANGLE LEG FOR PHASE 2	\$15,988	CO 29
PCO 520	11/10/2021	CCD 340 REMOVE F100B DRINKING FOUNTAIN PER RFI 1305	\$16,933	CO 29
PCO 521	11/10/2021	Additional Flushing requirements for the HVAC Systems	\$16,323	CO 29
PCO 523	11/16/2021	Premium Time work for Changes	\$25,989	CO 29
PCO 525	11/17/2021	Tree Trimming on Concord Ave	\$8,092	CO 29
PCO 526	11/22/2021	RFI 1417 Interior Caulking at FH Exterior Doors	\$1,690	CO 29
PCO 527	11/22/2021	CCD 368 Temp Asphalt for Bike Racks	\$18,092	CO 29
PCO 528R1	11/22/2021	Temp Improvements at Intersection	\$11,523	CO 29
PCO 533	11/29/2021	Abatement Reconciliation	(\$9,693)	CO 29

Sub Total - PCO's Included in approved PCCO #29 \$1,350,426

TOTAL OF POST GMP APPROVED POTENTIAL CHANGE ORDERS (PCO's included in approved PCCO #4 through #29) **\$12,292,129**

Pending PCCO #30 - For Building Committee Approval

PCO #	Date	Description	Submitted Amount	Status
PCO 513	11/3/2021	CCD 365 REMOVAL OF STRAINER AND BACKFLOW PREVENTER AT WATER METER PER WATER DEP	\$9,316	In Review
PCO 522	11/11/2021	RFI 1418 Masonry Infills in Field House	\$38,514	In Review
PCO 531	11/24/2021	Reinstallation of Bleacher Foot Boards	\$6,817	In Review
<i>Sub Total of pending PCCO #30</i>			\$54,647	

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 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
PCO 532	11/29/2021	RFI 864 - Lvl 1 Locker Wall Finish	\$11,754	In Review
PCO 534	6/5/2020	CCD 104 CW WINDOW HEAD DIV 05 5000 SUPPORT ANGLES	\$347,200	In Review
PCO 535	8/3/2021	Abatement of ACM Paper in Small Gym	\$27,151	In Review
PCO 536	4/21/2021	CCD 290 PHASE 2 DUCT & DIFFUSER COORD. PER SHOP DWG. REVIEW	\$14,087	In Review
PCO 537	8/25/2021	Field House Roof Repairs	\$2,805	In Review
PCO 538	7/21/2021	CCD 330 PHASE 2 SLAB EDGE & STRL REVISIONS PER RFI CON-1050	(\$196)	In Review
PCO 539	10/11/2021	Subgrade Improvements at PH 2 Bldg Footprint	\$288,449	In Review
PCO 540	11/19/2021	CCD 389 EXISTING-TO-REMAIN TUNNEL INFILL	\$52,951	In Review
PCO 541	5/4/2021	CCD 305 MEP/FP COORD. AT FIELD HOUSE PER RFI 1177	\$32,444	In Review
PCO 542	4/20/2021	CCD 251 RADIANT FLOOR COORD. - PHASE 2	\$31,795	In Review
PCO 543	10/4/2021	CE 1369 CCD 370 Mech Piping Connection	\$37,674	In Review
PCO 544	12/6/2021	Phase 2 Threshold Credit	(\$7,352)	In Review
PCO 545	11/12/2021	PR 106 TEMP. KILN LOCATION EXHAUST CONTROLS	\$4,225	In Review
PCO 546	12/13/2021	Snowmelt System Power (WJG RFI #156)	\$1,896	In Review
<i>Sub Total of PCO's Submitted and currently under Review</i>			\$1,050,235	

ANTICIPATED ESTIMATED COSTS - Potential Change Orders (PCO's) Not Yet Submitted



BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
January 12, 2022

CE #	Date	Description	Estimated Amount	Updated
Architects Supplemental Information (ASI)				
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	
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	-	
1254	8/6/2021	ASI 161 ACT WORKPOINTS & DEVICE LOCATIONS CLARIFICATIONS PHASE-2	\$7,879	-\$1,500
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	
1371	10/4/2021	ASI 214 RELOCATE ROOF DRAIN STAIR 5 ROOF SLAB DWG RFI-1058	\$2,175	-\$1,087
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	-	
1461	12/17/2021	ASI 220 LOCKER LAYOUT CLARIFICATION PER RFI 1505	\$14,313	*
1468	12/21/2021	ASI 221 EXP-1 CLARIFICATION LOCKER RM E111 AREA E - RFI 1504	\$13,212	*
1472	12/21/2021	ASI-219 ROOF FRAMING AT MS ELEVATOR HOISTWAY PER RFI 1495	\$0	*
1475	12/27/2021	ASI 222 E109E Ceiling Height per RFI 1510	\$0	*
Construction Change Directive (CCD)				
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	\$120,408	
888	12/20/2021	CCD 229 - Misc Metals Shop Drawing and Engineering and FP Rework	-	*
981	3/29/2021	CCD 291 AMENDED ACCORDION DOOR DETAIL REVISIONS	-	
1095	5/14/2021	CCD 304 RUGBY FIELD EDGER/RETAINING WALL COORDINATION	\$30,482	
1153	6/16/2021	CCD 343 FIELD HOUSE MEZZ RELOCATE ERV - REVISE CEILING & NETTING	\$17,743	
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	\$70,767	\$8,164
1171	6/24/2021	CCD 335 SALVAGE AND REUSE OF GRANITE CURBING	\$77,566	
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	\$27,518	-\$4,196
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	
1226	7/25/2021	CCD 222 STAIR 4 REVISIONS	\$217,788	-\$5,000
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	
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	
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	
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	\$50,044	-\$5,000
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	



**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
January 12, 2022**

1419	11/17/2021	CCD 373 DOOR HARDWARE REVISION FOR MS STAFF TOILET ROOMS	\$8,258	
1420	11/17/2021	CCD 385 AUDITORIUM ILLUMINATED EXIT SIGN ADDITIONS	\$18,397	-\$318
1426	11/18/2021	CCD 374 SG-4 GLASS INFILL AT HS ENTRY VESTIBULE & GLASS DETECTION FILM	\$13,761	-\$2,752
1430	11/22/2021	CCD 355 Orientation of Illuminated Exits	-\$5,177	-\$18,769
1438	11/29/2021	CCD 382 RELOCATE FIELD HOUSE SCORE BOARD	\$24,770	
1440	11/29/2021	CCD 390 Mothers Rm Hardware Revs	\$3,853	
1450	12/10/2021	CCD 393 ADDED AIR FILTRATION AT TEMP. ART ROOM C349	\$6,524	*
1459	12/15/2021	CCD 392 HRU GRATING REVISIONS PER RFI CON-1475	\$137,611	*
1471	12/21/2021	CCD 395 ADDED DATA TO TEMP. ATHLETIC DIRECTOR'S OFFICE	\$5,349	*
1474	12/27/2021	CCD 332 REMOVAL OF SCISSOR LIFT AT LOADING DOCK	-	*
1477	12/29/2021	CCD 397 Revisions to Stair Deflection Criteria	-	*
1479	12/31/2021	CCD 396 Mechanical Screen Wall Support Revisions Following RFI CON-1400 & CCD-392 Review	\$55,043	*
1480	12/22/2021	CCD 380 MISC ARCH COORD WITH MEPFP	\$34,126	*
Proposal Request (PR)				
1439	11/29/2021	PR 101 VIDEO PRODUCTION PROPOSED REVISIONS	\$50,641	
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	*
1423	11/17/2021	PR 107 BLACK BOX EGRESS REVISIONS	-	*
1428	11/19/2021	PR 108 GLASS DETECTION FILM AT HS MAIN OFFICE	-	*
1444	12/7/2021	PR 113 ADD POWER / DATA TO TEMP TRAINER SPACE VESTIBULE	-	*
1445	12/7/2021	PR 109 MISC. OWNER REQUESTS	-	*
1449	12/10/2021	PR 115 - SLAB EDGE REVISIONS LEVEL 03 AREA D	-	*
1455	12/13/2021	PR 117 EXISTING CMU WING WALL AT LOCKER E108B PER RFI 1481	\$3,633	*
1460	12/16/2021	PR 118 REMOVAL OF COIN OPERATION FOR SANITARY NAPKIN DISPENSERS	\$11,010	*
1466	12/21/2021	PR 114 AUTO HEATING OF POOL	-	*
1467	12/21/2021	PR 120 SENSORY SWING DETAIL CLARIFICATIONS PER RFI CON-1502	\$12,327	*
1473	12/27/2021	PR 116 - Bollards at Generator	\$46,236	*
Miscellaneous				
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	
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	
1178	6/29/2021	RFI 1376 Temp Exterior Wall	\$2,110	-\$3,163
1181	6/29/2021	Demo Scope not Identified on Contract Documents	\$10,505	
1185	7/6/2021	Gear Box for Existing Overhead Door	\$7,200	
1190	7/8/2021	Provide Temporary Cooling Watch	\$124,081	
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	-	
1208	7/15/2021	Glazing Reinforcement	-	
1209	7/15/2021	RFI 1297 Bollard Layout at Switchgear MH's #11 and #13	\$29,704	
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	
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	
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 Reconciliaton	-\$19,000	
1288	8/20/2021	PJD COVID Claim	\$56,284	
1295	8/25/2021	Temp Parking Lot Improvements	\$36,810	



**BELMONT MIDDLE AND HIGH SCHOOL
CONSTRUCTION COSTS SUMMARY
January 12, 2022**

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	
1308	8/27/2021	Power to added door operator XB100D.2- RFI to be submitted	\$1,088	
1310	8/30/2021	RFI 1427 Grating Under Stair 14	\$3,169	-\$2,206
1322	9/3/2021	RFI 1031 Area C Level 01 Banquette Outlet Clarification (WJG E-110)	\$2,611	
1331	9/8/2021	Additional Signage Required for Phase 1	\$29,384	
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	
1358	9/22/2021	Misc Plumbing Phasing Items	\$2,147	*
1367	11/15/2021	Installation of Pool Accessories	\$2,073	-\$1,189
1374	10/11/2021	Excess Soil Pile Removal	\$916,512	-\$83,488
1374.0001	12/16/2021	Disposal of Excess Soil - Unsuitable Soil Processing	\$83,488	*
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	\$36,815	\$23,318
1409	11/10/2021	RFI 1378 Area C Level 01 Café Commons Projector (T-28)	\$5,312	
1434	11/24/2021	Painting Epoxy Floor Hump in Locker Rooms	\$1,087	
1436	11/24/2021	Tile Pattern Reconciliation	-\$1,362	*
1447	12/8/2021	RFI 1474 - Insulated Panel for Louvers at FH Lockerooms	\$5,000	*
1448	12/8/2021	RFI 1487- Demolition of existing in Slab conduit in Existing Switch gear room	\$7,000	*
1463	12/20/2021	Temp Phasing Wall Enabling Work for Steel Erection	-	*
1464	12/20/2021	RFI 1508 - XE100B.1 Door and Soffit Clarification	\$8,807	*
1465	12/20/2021	Stairs 5 & 6 Central Rail Revision	-\$15,530	*
1469	12/21/2021	CMU Infill at the walls of the Small Gym as outlined in RFI 1459	\$15,125	*
1470	12/21/2021	Additional opening along Rx, 16.4, and 15x as outlined in RFI 1486	\$7,499	*
1476	12/28/2021	Extending Power for Batting Cages in FH	\$5,504	*
TOTAL OF ANTICIPATED ESTIMATED COSTS / POTENTIAL CHANGE ORDERS (PCO's) NOT YET SUBMITTED			\$3,395,069	



BELMONT MIDDLE AND HIGH SCHOOL
 OWNER ALLOWANCE SUMMARY
 January 11, 2022

Total Combined Value for Owner Allowance's included in Project GMP	\$4,613,467
Total Value for Approved Allowance Expenditures (AE)	(\$3,729,920)
Owner Allowance Balance	\$883,547
AE's Submitted/Under Review	(\$1,161)
Projected Owner Allowance Balance	\$882,386

APPROVED ALLOWANCE EXPENDITURES (AE's)				
AE/PCO/CE	Date	Description	Approved Amount	Approval
AE 118	10/26/2021	Theater Rigging Supports	(\$52,245)	OK
AE 119	11/3/2021	Prep for Pool Deck Tile	(\$36,327)	OK
SUB TOTAL of APPROVED ALLOWANCE EXPENDITURES (AE's) - OCTOBER 2021			(\$88,572)	
AE 120	12/3/2021	Solar Walkway Lights	(\$13,130)	OK
AE 121	12/21/2021	Belmont Additional Glass Calculations	(\$500)	
COMBINED TOTAL of ALL APPROVED ALLOWANCE EXPENDITURES (AE's) TO DATE			(\$3,729,920)	

ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW				
AE/PCO/CE	Date	Description	Summitted Amount	Status
AE 122	1/3/2022	Auditorium Projection Screen - Acoustic Shell SO Cord	(\$1,161)	
TOTAL ALLOWANCE EXPENDITURES (AE's) SUBMITTED/UNDER REVIEW			(\$1,161)	



CM CONTINGENCY SUMMARY
January 10, 2022

Skanska Original CM Contingency	\$4,038,818
Total CM Contingency Disbursed	-\$2,069,168
CM Contingency Balance	\$1,969,650
Total Pending CM Contingency Expenditures	-\$1,711,052
Projected CM Contingency Balance	\$258,598

APPROVED CM CONTINGENCY EXPENDITURES				
CE/PCO/CR	Date	Description	Approved Amount	Approval
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)	
SUB TOTAL of APPROVED CM CONTINGENCY EXPENDITURES (CE's) - SEPTEMBER 2021			-\$52,467	
1183	Oct-21	Tile - Out of Sequence, Replace damaged Tiles - A&K	(\$2,611)	
TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) OCTOBER 2021			-\$2,611	
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)	
TOTAL of ALL APPROVED CM CONTINGENCY EXPENDITURES (CE's) TO DATE			-\$2,069,168	

PENDING CM CONTINGENCY EXPENDITURES				
	Date	Description	Estimated Amount	
605.013	TBD	Premium Time -November 2021 Submission	(\$43,682)	
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	(\$13,464)	
766	TBD	Acoustical Sealant Penetrations - Phase 2 Forecast	(\$120,200)	
802	TBD	Install of vapor Barrier/AVB	(\$1,378)	
888.003	TBD	CCD 229 - Misc Metals Shop Drawing and Engineering and FP Rework	(\$5,000)	
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	(\$4,431)	
990	TBD	Comeback Punchlist - Painting Phase 1 Overage	(\$164,676)	
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	
1059	TBD	RFI 1244 Auditorium Sloped Soffit - Misc Metals Plate Depth	(\$3,091)	
1070	TBD	Temp. Water Heater for field House	(\$18,555)	
1082	TBD	TD-4 @ Loading Dock - French - Buyout	(\$68,646)	
1151	TBD	Sweeney Comeback Work	(\$229,649)	
1155	TBD	Diamond Steel - CCD 309 cost excluding labor - temp funding	(\$39,691)	
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)	



CM CONTINGENCY SUMMARY
January 10, 2022

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)	
1234	TBD	NEIS misc. Scope, out of Sequence etc.	(\$15,130)	
1241	TBD	Rework lighting in Vestibule - Griffin	(\$216)	
1246	TBD	Water Damage in C1 Mech Room	(\$1,000)	
1247	TBD	Backcharge to JMK for A101D Door	(\$11,601)	
1248	TBD	Prep at Chorus Room Floor Plates	(\$710)	
1252	TBD	Finish painting of walls where final finishes not completed	(\$7,418)	
1262	TBD	Irrigation Sleeving	(\$11,867)	
1266	TBD	Final Cleaning Pavement - Prior to Striping	(\$3,500)	
1272	TBD	Unistrut for Baffle Ceiling in Field House	(\$28,799)	
1280	TBD	Additional Blocking at Ramp Railings	(\$3,562)	
1289	TBD	Touch Up Paint From Markerboards	(\$2,008)	
1291	TBD	Supplemental Paint Labor	(\$5,000)	
1299	TBD	Added Glycol to Geothermal System	(\$8,000)	
1306	TBD	Painting BC's to JCC/Griffin	(\$32,823)	
1309	TBD	Comeback Punchlist - Painting Phase 2	(\$10,189)	
1311	TBD	Griffin BC for Firestopping at walls/floors	(\$100,000)	
1316	TBD	Diamond Plating at Expansion Joint in Maker Space	(\$4,197)	
1318	TBD	Excessive Floor Cleaning	(\$10,695)	
1318.0001	TBD	Excessive Floor Cleaning	(\$25,648)	
1319	TBD	Excessive Floor Protection	(\$23,455)	
1321	TBD	Deferring Gym Equipment & Flooring Until 2022	(\$26,023)	
1325	TBD	Temp Laundry Sink in E202	(\$22,688)	
1334	TBD	Installing Sanitary Napkin Dispenser in E204	(\$1,167)	
1351	TBD	Rework Level C1 Bathrooms	(\$4,000)	
1355	TBD	Cove Light Ballast Repairs	(\$2,624)	
1361	TBD	Relocating of Gym/Owner Equipment	(\$3,249)	
1376	TBD	Theater Rigging Supports - Painting and Additional Welding	(\$16,369)	
1379	TBD	Modify Balcony Railings for Wood Panles in Auditorium	(\$300)	
1381	TBD	Wall Finishes at Auditorium Balcony	(\$6,213)	
1383	TBD	Salvage Existing Brick	(\$1,916)	
1386	TBD	Reflective Strips at Parapet	(\$24,888)	
1391	TBD	Commerical Field House Work	(\$9,522)	
1394	TBD	Boston Showcase Service Call	(\$6,306)	
1408	TBD	Grading Subgrade at Turf	(\$1,714)	
1418	TBD	Missing Science room Robe Hooks	(\$15,000)	
1422	TBD	WON-Door Service Call	(\$3,185)	
1424	TBD	Anodized Aluminum Plates	(\$414)	
1432	TBD	Casework Installation Impact	(\$50,000)	
1451	TBD	Fix site light conduit at drainage field	(\$70,000)	
1452	TBD	Fix Feed Lighting at B Well - BC to Sweeney	(\$876)	
1453	TBD	Removal & Reinstall of outlets at C1 Snack Bar	(\$4,500)	
1454	TBD	Power for Temporary Cooler at Loading Dock - BC to BSC	(\$611)	
1458	TBD	Damaged Site Light Pole - Replaced by WJG	(\$872)	
TOTAL PENDING CM CONTINGENCY EXPENDITURES (CE's)			(\$1,711,052)	



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
PCCO #29	\$1,350,426.00	\$252,633,313

Total Skanska Contract	\$252,633,313	\$252,633,313
-------------------------------	----------------------	----------------------

	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	\$3,433,705	73%	\$0	\$1,276,796
Div. 01 - Insurance	\$9,367,422	\$7,884,637	84%	\$0	\$1,482,785
Div. 01 - CM Contingency	\$4,038,818	\$2,720,775	67%	\$69,395	\$1,318,043
Div. 01 - General Conditions	\$25,345,128	\$16,801,986	66%	\$400,383	\$8,543,142
Div. 02 - Existing Conditions	\$7,481,240	\$7,193,376	96%	\$167,057	\$287,864
Div. 03 - Concrete	\$14,199,991	\$10,430,927	73%	\$302,071	\$3,769,064
Div. 04 - Masonry	\$5,055,167	\$3,720,254	74%	\$91,959	\$1,334,913
Div. 05 - Metals	\$16,500,993	\$12,694,782	77%	\$347,169	\$3,806,211
Div. 06 - Wood, Plastics, and Composites	\$4,459,666	\$3,348,988	75%	\$76,834	\$1,110,678
Div. 07 - Thermal and Moisture Protection	\$7,858,701	\$5,904,610	75%	\$146,543	\$1,954,091
Div. 08 - Openings	\$14,989,762	\$10,805,687	72%	\$266,926	\$4,184,075
Div. 09 - Finishes	\$27,693,854	\$19,123,664	69%	\$495,019	\$8,570,190
Div. 10 - Specialties	\$2,268,144	\$1,204,930	53%	\$56,815	\$1,063,214
Div. 11 - Equipment	\$2,435,168	\$1,499,115	62%	\$55,085	\$936,053
Div. 12 - Furnishings	\$4,709,695	\$2,976,571	63%	\$79,372	\$1,733,124
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	\$1,550,586	72%	\$38,644	\$599,327
Div. 22 - Plumbing	\$6,586,570	\$4,768,327	72%	\$122,670	\$1,818,243
Div. 23 - HVAC	\$28,507,026	\$23,609,146	83%	\$439,522	\$4,897,880
Div. 26 - Electrical	\$21,112,992	\$15,447,741	73%	\$376,440	\$5,665,251
Div. 31 - Earthwork	\$20,863,936	\$15,598,135	75%	\$467,325	\$5,265,801
Div. 32 - Exterior Improvements	\$8,052,608	\$2,536,299	31%	\$126,815	\$5,516,309
Div. 33 - Utilities	\$4,793	\$0	0%	\$0	\$4,793
Base Total	\$239,790,689	\$174,905,713	73%	\$4,153,301	\$65,435,470
Owner Change Orders	\$12,292,129	\$12,373,766	100.66%	\$289,482	-\$81,637
Grand Total	\$252,633,312	\$187,279,479	74%	\$4,442,783	\$65,353,833

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:	36	Distribution to:	<input type="checkbox"/> Owner
From(Contractor):	Skanska USA Building Inc. 101 Seaport Boulevard Suite 200	Project No:	1318017	Period:	12/31/2021	<input type="checkbox"/> Architect	<input type="checkbox"/> Contractor
		Project Name:	Belmont Middle and High School	Architect's Project No:	1318017-000		
				Contract Date:	7/7/2018		
				Contract For:	Owner Contract		

CONTRACTOR'S APPLICATION FOR PAYMENT

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.

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

ORIGINAL CONTRACT SUM..... \$ 240,341,183 CONTRACTOR: Skanska USA Building Inc.

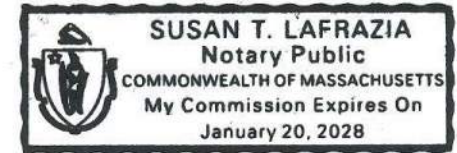
Net change by Change Orders..... \$ 12,292,129 By: *[Signature]*

Date: 1/3/2022

CONTRACT SUM TO DATE..... \$ 252,633,312 State of: Massachusetts County of: Suffolk

Subscribed and sworn to, before me, this 3 day of January, 2022

TOTAL COMPLETED & STORED TO DATE..... \$ 187,279,478 Notary Public: *[Signature]*



My Commission expires: 1/202028

Previous Retainage..... \$ 4,335,411

Current Retainage..... \$ 103,068

TOTAL RETAINAGE TO DATE..... \$ 4,438,479

TOTAL EARNED LESS RETAINAGE..... \$ 182,840,999

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.

LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 179,058,461 AMOUNT CERTIFIED..... \$ _____

CURRENT PAYMENT DUE..... \$ 3,782,538 *(Attach explanations if amount differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)*

BALANCE TO FINISH..... \$ 69,792,313

BALANCE TO FINISH, including retainage..... \$ 65,353,834 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: 36

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

PERIOD FROM: 12/01/2021
 PERIOD TO: 12/31/2021

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	3,383,172	50,533	0	3,433,705	73%	1,276,797	0	0	0	3,433,705
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	0	7,884,637
0502-0030			GMP - CONTINGENCY	4,038,818	0	4,038,818	2,703,707	17,068	0	2,720,775	67%	1,318,043	69,395	427	0	2,651,380
0502-0100			DIVISION 1 - GENERAL CONDITIONS TOTAL	24,919,575	425,553	25,345,128	16,441,917	360,069	0	16,801,986	66%	8,543,142	400,383	8,796	16,401,602	
0502-0200			DIVISION 2 - EXISTING CONDITIONS TOTAL	7,670,994	(189,754)	7,481,240	7,189,376	4,000	0	7,193,376	96%	287,864	167,057	100	7,026,319	
0502-0300			DIVISION 3 - CONCRETE TOTAL	14,331,076	(131,085)	14,199,991	9,430,550	1,000,376	0	10,430,927	73%	3,769,064	302,071	49,089	10,128,855	
0502-0400			DIVISION 4 - MASONRY TOTAL	5,012,513	42,654	5,055,167	3,720,254	0	0	3,720,254	74%	1,334,914	91,959	0	3,628,295	
0502-0500			DIVISION 5 - METALS TOTAL	16,422,211	78,782	16,500,993	12,611,494	83,288	0	12,694,782	77%	3,806,211	347,169	4,164	12,347,614	
0502-0600			DIVISION 6 - WOOD & PLASTICS TOTAL	4,264,874	194,792	4,459,666	3,318,328	30,660	0	3,348,988	75%	1,110,678	76,834	2,313	3,272,154	
0502-0700			DIVISION 7 - THERMAL & MOISTURE PROTECTION TOTAL	8,017,239	(158,538)	7,858,701	5,814,937	89,673	0	5,904,610	75%	1,954,091	146,543	(25,428)	5,758,088	
0502-0800			DIVISION 8 - DOORS & WINDOWS TOTAL	15,025,245	(35,483)	14,989,762	10,798,187	7,500	0	10,805,687	72%	4,184,075	266,926	188	10,538,761	
0502-0900			DIVISION 9 - FINISHES TOTAL	27,476,606	217,248	27,693,854	18,923,564	200,100	0	19,123,664	69%	8,570,190	495,019	5,027	18,628,646	
0502-1000			DIVISION 10 - SPECIALTIES TOTAL	2,537,381	(269,237)	2,268,144	1,204,930	0	0	1,204,930	53%	1,063,214	56,815	0	1,148,115	
0502-1100			DIVISION 11 - EQUIPMENT TOTAL	2,671,774	(236,606)	2,435,168	1,416,215	82,900	0	1,499,115	62%	936,053	55,085	4,145	1,444,300	
0502-1200			DIVISION 12 - FURNISHINGS TOTAL	4,492,931	216,764	4,709,695	2,948,685	27,886	0	2,976,571	63%	1,733,124	79,372	(2,658)	2,897,199	
0502-1300			DIVISION 13 - SPECIAL CONSTRUCTION	861,500	(54,405)	807,095	793,690	0	0	793,690	98%	13,405	19,576	0	774,114	
0502-1400			DIVISION 14 - ELEVATORS TOTAL	596,675	(5,169)	591,506	307,288	0	0	307,288	52%	284,218	7,681	0	299,607	
0502-2100			DIVISION 21 - FIRE PROTECTION TOTAL	2,140,625	9,288	2,149,913	1,549,816	770	0	1,550,586	72%	599,327	38,644	19	1,511,942	
0502-2200			DIVISION 22 - PLUMBING TOTAL	6,501,028	85,542	6,586,570	4,721,720	46,607	0	4,768,327	72%	1,818,243	122,670	1,803	4,646,657	
0502-2300			DIVISION 23 - HVAC TOTAL	28,607,633	(100,607)	28,507,026	23,609,146	0	0	23,609,146	83%	4,897,880	439,522	0	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	15,410,743	36,998	0	15,447,741	73%	5,665,251	376,440	925	15,071,302	
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	15,319,861	278,274	0	15,598,135	75%	5,265,801	467,325	9,434	15,130,810	
0502-3200			DIVISION 32 - EXTERIOR IMPROVEMENTS	8,072,608	(20,000)	8,052,608	2,211,024	325,275	0	2,536,299	31%	5,516,309	126,815	16,264	2,409,484	
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	171,713,240	2,641,977	0	174,355,217	73%	65,435,472	4,153,301	74,608	170,201,917	
Owner Change Orders				12,292,129	0	12,292,129	11,130,138	1,243,629	0	12,373,766	101%	(81,637)	289,482	28,460	12,084,285	
GRAND TOTAL				252,633,312	0	252,633,312	183,393,872	3,885,606	0	187,279,478	74%	65,353,834	4,442,782	103,068	182,836,695	
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	0	103,912
0004-0000: Schematic Design Preconstruction Services				103,912	0	103,912	103,912	0	0	103,912	100%	0	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	0	446,582
0501-0000: Preconstruction Services				446,582	0	446,582	446,582	0	0	446,582	100%	0	0	0	0	446,582
0502-0010 - Fee																
900.26500000.4400			Fee	4,579,936	130,565	4,710,501	3,383,172	50,533	0	3,433,705	73%	1,276,797	0	0	0	3,433,705
0502-0010: Fee				4,579,936	130,565	4,579,936	3,383,172	50,533	0	3,433,705	75%	1,276,797	0	0	0	3,433,705
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	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	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	
0502-0030 - GMP Contingency																
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	0
MARCH 2020	MSBA	CE														